

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, May 6, 2025, at 2:00 P.M.

Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

1. **CALL TO ORDER** at time __: __ Pledge of Allegiance

A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula

B. Adoption of Agenda: **MOTION to approve the agenda.**

_____ MOVED _____ SECONDED. Discussion Vote

2. **PUBLIC COMMENT**

3. **STAFF PRESENTATION:** Breaking Down Barriers: Park and Trail Accessibility – Sarah Buell, Capital Planning and Project Manager

4. **APPROVAL OF MINUTES:** **MOTION to approve the April 1, 2025, Regular Meeting minutes as submitted.**

_____ MOVED _____ SECONDED. Discussion Vote

5. **FINANCIAL REPORTS:** March 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending March 31, 2025, as submitted.**

_____ MOVED _____ SECONDED. Discussion

A. Financial Summary

B. Budget

Vote

6. **PAYROLLS & BILLS:** March 2025 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending March 31, 2025, as submitted.** _____ MOVED _____ SECONDED. Discussion Vote

7. **OLD BUSINESS:** None

8. **NEW BUSINESS**

A. Resolution: #25-05-031: Non-Encumbered Expense: Rohr's Feed Store

MOTION _____ MOVED _____ SECONDED. Discussion Vote

B. Resolution: #25-05-032: Amended Individual Discount Policy

MOTION _____ MOVED _____ SECONDED. Discussion Vote

C. Resolution: #25-05-033: Authorizing a One-Time On-Site Work Support Payment for Employees Who Decline Remote Work Option

MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. **DIRECTOR'S REPORT**

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

10. **ADJOURNMENT** **MOTION** at time __: __ _____ MOVED _____ SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, June 10, 2025, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, April 1, 2025, at 5:30 PM
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Ralph Dublikar at 5:32 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

Barb Wells, Financial Manager

William Bartos, General Counsel/Clerk to the Board

Justin Laps, Chief Ranger

Angela Palomba, Community Engagement Manager

Parker Spencer, Volunteer Coordinator

Rick Summers, Maintenance & Construction Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Susan Clark Chaddock MOVED to adopt agenda, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

- 2. PUBLIC COMMENT:** NONE

- 3. STAFF PRESENTATION: Recruiting, Retaining, and Recognizing Volunteers – Parker Spencer, Volunteer Coordinator**

A. Does One Size Fit All In Volunteer Management

- Teens/Students (10-25 yrs old)
 - Service Learning (1-3 hours)
 - Unpaid Internships
 - Extra Credit Opportunities
 - One Day Projects | Allow Family & Friends to Join
 - After School/Weekend Projects
 - Scout Projects
 - Building Relationships

- Career Opportunities
- Staff buy-in
- Safety
- Barriers
- Motivations of Working Adults (26-64 yrs old)
 - Corporate Social Responsibility (CSR) – Company culture/community-centered volunteerism
 - Team morale
 - Building community connections
 - Skill building/sharing
 - Physical wellness – getting out of office/house
 - Mental/emotional wellness – purpose, meaning & fulfillment
- Working Adults (26 – 64 yrs old)
 - On-going opportunities | Independent projects + unique experiences + option to include kids/partner, weeknight or weekend
 - One-time or episodic service | VTO/flex time, 4-8 hours weekday or weekend
 - Group service days | Corporate social responsibility (CSR), Fun peer bonding, 4-8 hours
- 3R's with Working Adults
 - Recruitment | Company HR staff, Company health fairs, become a registered org (ie Benevity), website
 - Recognition | In person, follow up email, social media (groups & Nat Vol week), Impact Report
 - Retention | Meet them where they are at, mutual benefit, registered org
 - Additional benefits | company grants and matching gifts
- Recruiting and Retaining Retirees (Golden Marathon)
 - Partner with the Senior Center to host weekly hikes
 - Hikers know all our parks and trails becoming knowledgeable park ambassadors
 - Weekly meetups builds community 19 years and counting
 - 20% of our volunteers have come from or participate in these senior hikes
- Recruiting, Retaining, & Recognize Retirees (Ohio Certified Volunteer Naturalist)
 - Lifelong learning program partnered with OSU extension
 - 40 hours of classroom learning on 12 nature subjects. Then 40 service hours annually
 - Retirees value the structure of certification, appreciate OCVN community, and prestige of being recognized across agencies
 - 20% of our volunteers are OCVN
- Resources:
 - [Council for Certification in Volunteer Administration Excellence](https://cvacert.org/) - <https://cvacert.org/>
 - DOVIA - <https://www.dovianwo.org/about.html>
 - Point of Light- <https://www.pointsoflight.org/>
 - Ohio Certified Volunteer Naturalist - <https://ocvn.osu.edu/about-ocvn>
 - Business Volunteers Unlimited - <https://bvuvolunteers.org/events/>
 - Forum for Volunteer Administrators of Northeast Ohio - <https://fvaohio.org/>
 - [Volunteer Administrators' Network of Central Ohio](https://vancentralohio.org/) - <https://vancentralohio.org/>

- Derek Gordon – Parker has done a lot of work on the volunteer side. We have been trying to meet the needs of the volunteers, but we are now getting things out of it as well. Coordinating with Rick, to further our cause. Parker is creating mutual benefits.
- Ralph Dublikar – What is the process to get volunteers? What process do you go through, and what does the person do?
- Parker Spencer – For long term volunteers, we have job descriptions. If we are recruiting for a specific position, I will reach out to folks who are in theater or other mascot positions for FeLeap.
- Ralph Dublikar – And when you say reach out, what do you mean?
- Parker Spencer- I will work with Jared or will go out and make that connection myself. We will be doing an invasive pull soon, reaching out to corporations, scouts, service days, churches.
- Ralph Dublikar – If someone wants to, what would they do?
- Parker Spencer - They have a few different options. Lots reach out through website or call. For onboarding long term volunteers, there is an application process. Schools reach out and we talk about needs.
- Rick Summers – Background check.
- Parker Spencer – For long term volunteers, since they are working with the public. For one-day groups, it is not required.
- Susan Clark Chaddock - My children went to school where not everyone would have to, but certain associations would require them. If you have a project at a specific park that might be a good tool to reach out to those advisors and arrange the date and you'll get the kids, and they'll have more fun with their friends.
- Parker Spencer – We work with a lot of the NSH groups, and some schools are starting outside. Jackson has a Jackson service day every May.
- Barb Wells - Senior service day.
- Parker Spencer – A lot of different schools. There are a lot of individual teachers that are wanting to get their class involved.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the March 4, 2025, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the March 4, 2025, Regular Meeting of the Board as submitted.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending February 28, 2025, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending February 28, 2025, as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Ralph Dublikar – Barb, bottom line what are you seeing?
- Barb Wells - It is kind of early in the year. It will kick up at the end of March.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

6. PAYROLLS AND BILLS

WHEREAS, copies of payrolls and bills for the period ending February 28, 2025, were submitted for the Board’s review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending February 28, 2025, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

7. OLD BUSINESS: Board Focus Areas Discussion

- Dan Moeglin – I am passing around the packet. I know Katie was very excited to get into the financial role. I can address questions. We can move forward with this concept if this is the way we want to go.
- Ralph Dublikar - Do any of the board members have any questions or comments? I would envision that the board members would not be necessarily taking the lead on this, but the other way around. Someone on staff would reach out.
- Dan Moeglin – Correct. I would agree with that. I think it does open opportunities for the board direction too, if you would like to bounce ideas off.
- Ralph Dublikar – Any thoughts?
- Susan Clark Chaddock – I like it.
- Ralph Dublikar – Nothing ventured, nothing gained.
- Dan Moeglin – We kind of kicked the tires with the spotted turtles with Dr. Clevinger. I don’t know if we need a vote, but do you have any suggestions?
- David Regula – I am fine with facilities.
- Dan Moeglin – I know environmental is obvious.
- Ralph Dublikar – Susan any preference?
- Susan Clark Chaddock - I don’t, I don’t feel focused in one area.
- Ralph Dublikar - I thought I would take on business administration.
- Susan Clark Chaddock – Katie, are you okay with finance?
- Ralph Dublikar - You sit right next to Barb.
- Dan Moeglin - Thank you guys.

8. NEW BUSINESS

A. RESOLUTION: #25-04-028: 2025 Budget: April Certificates of Resources/Appropriation

WHEREAS, the Stark County Park District receives funding from various reimbursable funding sources; and

WHEREAS, funds amounting to a total of Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) are anticipated to be expended in 2025 from the following reimbursable funding sources:

- Fry Family Park – Natural Resources Assistance Council (NRAC) in the amount of Two Hundred Sixty-Seven Thousand Three Hundred Fifteen Dollars and Ninety-Eight Cents (\$267,315.98)
- Tam O’Shanter Park – Natural Resources Assistance Council (NRAC) in the amount of Three Hundred Fifty-One Thousand Six Hundred Fifty-Four Dollars and Sixty-Nine Cents (\$351,654.69)
- Petros Lake Park – Natural Resources Assistance Council (NRAC) in the amount of Two Hundred Two Thousand Eight Hundred Fifty-Four Dollars (\$202,854.00)

WHEREAS, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) for Fry Family Park, Tam O’Shanter Park, and Petros Lake Park, as provided above, with all to be included in the 2025 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2025 Budget by an amount not to exceed Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) for Fry Family Park, Tam O’Shanter Park, and Petros Lake Park, as provided above, with all to be included in the 2025 Capital List.

David Regula MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- Dan Moeglin – As we go throughout the year, almost every month, we have existing grants out there and are proposing to do some work related to the grants. This gives us the ability to reimburse through the parks. For Tam O’Shanter, Petros, through the Clean Ohio fund through Natural Resources Advisory Council. Any questions?
- Ralph Dublikar – Is this one that we put out the money and get reimbursed? Have to have in the budget?
- Dan Moeglin – Correct.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

B. RESOLUTION: #25-04-029: Disposal of Unneeded and/or Unfit Assets

WHEREAS, the Stark County Park District’s asset inventory currently includes the assets listed below; and

WHEREAS, said assets are not needed for public use and/or are unfit for the uses for which they were acquired; and

WHEREAS, Park District Staff recommends that the Park District dispose of said assets via trade, sale, auction, or any other appropriate method of disposal; and

WHEREAS, any trade will not be used to avoid a competitive bid or other procurement process required by law.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds the following assets are not needed for public use and/or are unfit for the uses for which they were acquired:

- 1996 Equipment Trailer (Trailer #3)
- Two (2) Ford Truck Beds
- Three (3) Pedal Boats (Serial Numbers: HAB10254B696, JOK20578E111, and JOK20577E111)

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the assets listed above via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Stark County Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that any trade shall not be used to avoid a competitive bid or other procurement process required by law.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Dan Moeglin – There’s several pieces of equipment that are outdated. Rick has been negotiating new purchases and trade ins.
- Rick Summers – all three items are sitting at Carnes, a warehouse on Cleveland Ave and Farver road. Sitting there since I have been here. We think we can take them to the Kaufman Auctions. We took the beds off the trucks and the mechanics think they will sell for 4,000 or 5,000 bucks.
- David Regula – Brand new?
- Rick Summers - Yes and pedal boats: new ones are just sitting down there, hoping to get a couple hundred bucks. Better than nothing. Trying to clean out the warehouse. We’ll see.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

C. RESOLUTION: #25-04-030: License Agreement with the Stark County Beekeepers’ Association, Inc.

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted Resolution #24-08-042, which authorized a Community Partner Service Agreement with the Stark County Beekeepers’ Association, Inc.; and

WHEREAS, the Park District and the Beekeepers’ Association have yet to enter into said agreement, however, the parties intend to do so in the near future; and

WHEREAS, according to the terms of said agreement, the Beekeepers’ Association will provide services related to honeybee hive maintenance and beekeeping programs; and

WHEREAS, in conjunction with said agreement, the Beekeepers’ Association is interested in housing some of its own honeybee hives at Tam O’Shanter Park and conducting related educational programs; and

WHEREAS, such an arrangement will serve to expand and strengthen the partnership between the Park District and the Beekeepers’ Association; and

WHEREAS, Park District staff recommends that the Board authorize a License Agreement with the Beekeepers’ Association for the aforementioned purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a License Agreement with the Stark County Beekeepers’ Association, Inc., regarding the housing of honeybee hives at Tam O’Shanter Park and the conducting of related educational programs.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all other documents and to take any and all other actions necessary to accomplish the intent of this resolution.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Derek Gordon – We have been working with the Beekeepers’ Association and entered into an agreement. They hosted the annual Beekeeping conference at Stark Parks. They have struggled with their own 4 hives to find a good home. A couple properties came to mind, and they settled on Tam O’Shanter. It would not be out in the main, but on the east side of property; protected from view, but good access to the pollinator fields. Allow them to use the space. Extends what we are able to offer.
- Ralph Dublikar – Is this agreement already drafted?
- Derek Gordon – Yes.
- Ralph Dublikar – Are you passing it out?
- Derek Gordon – Sure.
- Ralph Dublikar – It wasn’t on the computer.
- Bill Bartos – It is similar to what we did with the baseball fields. One year agreement, to try it out. They will put up a fence. Any liability, they are covering us. I drafted that.
- Ralph Dublikar – Where does this stand now with the beekeepers’ signing this agreement?
- Bill Bartos – They signed it, but Dan hasn’t signed. I signed for legal form.
- Ralph Dublikar – We would have to adopt?
- Bill Bartos – Yes, you would have to vote for his signature to be valid.
- Dan Moeglin – Once approved I can sign.
- Bill Bartos – Yes.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

9. DIRECTOR’S REPORT

A. Capital Project List and Budget

- See Attached.

B. Department Reports

- See Attached.

C. Director’s Report

- Dan Moeglin – Bridge fire. I want to thank the entire team that responded: Community Engagement, Rangers. The fellow was apprehended. The alleged fellow. Rick and folks, Community Engagement, and Derek helped. Mike was able to get some good footage off of our security cameras to help identify him. It is the bridge off the walkway. It is nearly a full loss. Built in 2006. We are taking a look at our options here. Really exciting community outreach and support. I know that Shannon and Mary have set up a donation form. Shannon do you know how much so far?
- Shannon Richey – \$1565.
- Dan Moeglin – We have some vendors and job training that will be contributing to the bridge. The community has been out to support us on that.
- Susan Clark Chaddock – Do you think it might be back up in a month?
- Dan Moeglin – Too soon to say. Still putting pieces together. Meeting contractor tomorrow. He thinks it would be a great training opportunity through his nonprofit. Will get a better idea when he puts his eyes on it. Will have to do some work to round up the materials. We do not carry insurance on the bridges, cost prohibitive with premiums. Derek did file a claim. Will keep the public and everyone updated.

- Susan Clark Chaddock – Someone asked me half an hour ago.
- Rick Summers – We estimate materials in the 20k range.
- Dan Moeglin – We have been having discussions with Quail Hollow Volunteer Association and Friends of Stark Parks. It is unique to have multiple 501(c)(3) organizations. Quail has been at it for a long time and doesn't have a lot of young blood. Trying to build a working relationship between them and Friends. Quail has voted to pursue merging with Friends. They would be called a steering committee and roll their assets into Friends' This would simplify Shannon's and Mary's jobs. Hopefully taking to a vote next week to accept them. Will look at bylaws, finances, and all the nuances. There will be another vote around October to seal the deal. Quail will sunset. From an organizational perspective, it is a very good approach. We found here yesterday from Chief and Mary and Shannon that we got 31k for the bodycams for the rangers. Chief?
- Justin Laps – We are the first agency in Stark to impellent and have had them since 2013. Upgraded through the entire timeframe. Current ones are 4 to 5 or 5 years old. The latest tech will be good.
- Dan Moeglin – Pike Ridge Park grand opening is next week. Inviting everyone. RSVP is at 35. Invited all staff, anyone that can get away. We hope everyone can get out and enjoy. It is something we should all be proud of. Molly Stark – today we had a really good meeting with Regional Planning. The admin and the township are looking at the next steps for the funding and are making good progress. I am optimistic to be able to pull that together and make difference towards the end of year to turning it into green space. Held a volunteer day at the Refuge of Hope, an idea by Rick that we get out and volunteer ourselves. As you heard from Parker we rely on volunteers. Very successful. We also had a good spot at the Home and Garden show. Extremely well attended. We were asked to be a partner, and did some classes. Had some great interactions, thank you Angela. Some construction news. Petros bathroom bids out soon in a month and a half. Tammy is running along, the maintenance guys are working on bridge 7.
- Rick Summers – They are placing it tomorrow at 8:30/9am if you would like to see.
- Derek Gordon – An open house with all the new state reps and all the park entities around Stark is in development for June. The twice annual magazine should hit your doorsteps next week.
- Angela Palomba – They are printing tomorrow.
- Derek Gordon – Should be there fairly soon. Reminder that we do have Fathead's brewery from 5 to 8pm on April 21. Fathead's has worked really closely with us, and we will have a spotted turtle there. We had an opportunity for a water rescue at Walborn. Kyle Stockwell was out there and there was a close call for two individuals. He and a couple of bystanders helped save them.
- Justin Laps – They use kayaks because our boats are not currently in the water. When they got to the one individual he was actually losing consciousness. Alcohol was involved. They got them out in 6 minutes by the time they got their kayaks in the water.
- Susan Clark Chaddock – Was their boat capsized?
- Justin Laps – Yes and the boats sunk. It was a bad deal.
- David Regula – The water is cold.
- Justin Laps – Yes, and it was March 14th, so the ice melted. They are very lucky.
- David Regula – Did they own the kayaks?
- Justin Laps – Yes.
- David Regula – No mandatory life jacket rule?
- Justin Laps – There is. Unfortunately, you don't have to wear them, you just have to have them. They didn't have any regardless. Mix with alcohol and things go sideways fast.
- Derek Gordon – We do have a commendation going to file and will recognize him at the all staff meeting on Friday.
- Ralph Dublika – Pike Ridge is at 1 or 1:30?
- Dan Moeglin – 1 to 3.

- Jennifer Clevinger – Do we have to RSVP?
- Dan Moeglin – It is helpful, but not mandatory. We also have the YSP pancake breakfast on May 10th. Get online to buy tickets for that. If you need info let us know.
- Angela Palomba – Tomorrow’s meeting?
- Dan Moeglin – Yes, tomorrow is the comprehensive planning meeting, had two already. One at Glenwood middle school at 6pm. 7pm is the public phase.

10. ADJOURNMENT

BE IT RESOLVED, to adjourn at 6:25 p.m. Next scheduled meeting: Tuesday, May 6, 2025, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by David Regula

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Katie Cerrone, Jennifer Clevinger, Ralph Dublikar, & David Regula

APPROVAL DATE: May 6, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park District
Board of Park Commissioners

Daniel Moeglin, Executive Director/Secretary to the Board
Stark County Park District

William Bartos, General Counsel/Clerk to the Board
Stark County Park District

Financial Summary

March 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 3,178,655.89	\$ 137,616.76	\$ 2,286.72	\$ 3,318,559.37
Revenue					
51000	Taxes	\$ 505,510.00	\$ -	\$ -	\$ 505,510.00
52000	Charges for Services	\$ 12,725.66	\$ -	\$ -	\$ 12,725.66
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 918.64	\$ -	\$ -	\$ 918.64
57000	Investment Income	\$ 8,608.94	\$ 310.17	\$ -	\$ 8,919.11
58000	Other Revenue	\$ 9,671.84	\$ -	\$ -	\$ 9,671.84
59000	Rentals/Leases	\$ 180.51	\$ -	\$ -	\$ 180.51
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ 45,916.00	\$ -	\$ -	\$ 45,916.00
Total Revenue		\$ 583,531.59	\$ 310.17	\$ -	\$ 583,841.76
Expenses					
61000	Salaries and Wages	\$ 296,428.25	\$ -	\$ -	\$ 296,428.25
62000	Employee Benefits	\$ 135,102.92	\$ -	\$ -	\$ 135,102.92
63000	Supplies and Materials	\$ 52,660.47	\$ -	\$ -	\$ 52,660.47
64000	Purchased Services	\$ 174,738.69	\$ -	\$ -	\$ 174,738.69
65000	Capital Outlay	\$ 373,094.05	\$ -	\$ -	\$ 373,094.05
67000	Other Allocations	\$ 12,003.33	\$ -	\$ -	\$ 12,003.33
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 1,044,027.71	\$ -	\$ -	\$ 1,044,027.71
Ending Cash Balance		\$ 2,718,159.77	\$ 137,926.93	\$ 2,286.72	\$ 2,858,373.42

2025 Budget March

072 COUNTY PARKS GENERAL FUND-RECEIPTS

7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance
8								Carry-Over	1,322,242.89	-	1,322,242.89	-	1,322,242.89	100.00%	-
9								Previous Year Liquidations	-	207,789.08	207,789.08	6,883.27	207,789.08	100.00%	-
10								REVENUE RECEIPTS:							
11															
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,826,772.00	-	6,826,772.00	505,510.00	2,952,830.00	43.25%	(3,873,942.00)
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	8,675.67	22,590.98	25.10%	(67,409.02)
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	462.88	846.72	0.74%	(114,153.28)
16	072	General	28	Park	0000	Master	5 5102	Federal Indirect Grant	-	49,900.00	49,900.00	-	-	0.00%	(49,900.00)
17	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	350,493.63	350,493.63	-	-	0.00%	(350,493.63)
18	072	General	28	Park	0000	Master	5 5104	State Capital Grant	52,000.00	-	52,000.00	-	-	0.00%	(52,000.00)
19	072	General	28	Park	0000	Master	5 5106	Local Capital Grant	70,000.00	-	70,000.00	-	70,000.00	100.00%	-
20	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
21	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	12,500.00	-	12,500.00	918.64	3,099.89	24.80%	(9,400.11)
22	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
23	072	General	28	Park	0000	Master	5 5403	Intergovernmental-County Reimbursements	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
24	072	General	28	Park	0000	Master	5 7100	Investment Income	85,000.00	-	85,000.00	8,608.94	28,196.72	33.17%	(56,803.28)
25	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	621.40	621.40	0.00%	621.40
26	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	-	-	-	8,050.44	8,163.94	0.00%	8,163.94
27	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	1,000.00	1,000.00	0.00%	1,000.00
28	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	24,488.17	13,422.37	37,910.54	-	20,000.00	52.76%	(17,910.54)
29	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	-	30.00	0.00%	30.00
30	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	180.51	1,379.05	27.58%	(3,620.95)
31	072	General	28	Park	0000	Master	7 3200	Non-Revenue Receipts-Sale of Fixed Assests-Real Estate	-	-	-	45,916.00	45,916.00	0.00%	45,916.00
32	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	50,000.00	-	50,000.00	3,587.11	5,070.03	10.14%	(44,929.97)
33								TOTAL RECEIPTS	9,602,003.06	621,605.08	10,223,608.14	590,414.86	4,689,776.70	45.87%	(5,533,831.44)
34								LEVY	7,635,772.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
35	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
36	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
37	ADMINISTRATION																							
38	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
39	072	General	28	Park	1000	Admin	6 1700	Salaries	772,388.00	-	-	772,388.00	-	207,258.43	59,576.00	207,258.43	26.83%	-	-	59,576.00	207,258.43	565,129.57		
40	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
41	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
42	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,199.63	-	-	11,199.63	-	2,892.50	826.82	2,892.50	25.83%	-	-	826.82	2,892.50	8,307.13		
43	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	108,134.32	-	-	108,134.32	-	28,820.18	8,284.64	28,820.18	26.65%	-	-	8,284.64	28,820.18	79,314.14		
44	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	1,772.35	-	1,772.35	-		
45	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82		
46	072	General	28	Park	1000	Admin	6 2501	Health Insurance	158,299.15	-	-	158,299.15	-	42,781.44	14,260.48	42,781.44	27.03%	-	-	14,260.48	42,781.44	115,517.71		
47	SUPPLIES & MATERIALS, 63000																							
48	SUPPLIES & MATERIALS, 63000																							
49	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	117.52	239.75	11.99%	-	49.99	117.52	289.74	-		
50	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	8.50	1.70%	-	-	-	8.50	255.00		
51	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,000.00	-	2,375.05	5,669.09	22.68%	-	2,349.92	2,375.05	8,019.01	2,000.00		
52	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	75,000.00	-	-	75,000.00	75,000.00	-	9,906.32	18,311.34	24.42%	-	7,561.19	9,906.32	25,872.53	-		
53	072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	27,500.00	13,834.39	2,586.85	18,313.82	12.21%	-	1,510.72	2,586.85	19,824.54	108,665.61		
54	PURCHASED SERVICES, 64000																							
55	PURCHASED SERVICES, 64000																							
56	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	3,626.98	3,886.30	25.91%	-	-	3,626.98	3,886.30	5,307.00		
57	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	5,500.00	-	-	-	0.00%	-	-	-	-	9,500.00		
58	072	General	28	Park	1000	Admin	6 4102	Purchased Services: Medical	-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-		
59	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-		
60	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	50,000.00	-	-	50,000.00	12,100.00	2,994.72	759.44	3,590.13	7.18%	-	1,028.50	759.44	4,618.63	34,905.28		
61	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,420.00	-	724.29	936.28	5.85%	-	347.88	724.29	1,284.16	6,580.00		
62	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	576.00	-	138.99	138.99	3.97%	-	138.99	138.99	277.98	2,924.00		
63	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	-	1,004.00	1,002.00	-	-	-	0.00%	-	-	-	-	2.00		
64	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	(1,185.00)	113,815.00	5,114.00	-	1,685.00	1,685.00	1.48%	-	-	1,685.00	1,685.00	108,701.00		
65	072	General	28	Park	1000	Admin	6 4306	Purchased Services: Licenses & Permits	-	-	185.00	185.00	185.00	-	-	-	0.00%	-	-	-	-	-		
66	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	389.20	389.20	12.97%	-	-	-	389.20	2,000.00		
67	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
68	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	18,473.00	128,473.00	126,473.00	-	124,473.00	124,473.00	96.89%	-	1,000.00	124,473.00	125,473.00	2,000.00		
69	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,024.00	7,900.00	3,138.25	10,438.25	63.26%	-	-	3,138.25	10,438.25	1,576.00		
70	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	26.33	-	26.33	-		
71	CAPITAL OUTLAY, 65000																							
72	CAPITAL OUTLAY, 65000																							
73	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	207,789.08	(18,473.00)	189,316.08	-	-	-	-	0.00%	-	-	-	-	189,316.08		
74	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
75	OTHER ALLOCATIONS, 67000																							
76	OTHER ALLOCATIONS, 67000																							
77	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	(650.00)	9,350.00	200.00	707.13	-	709.21	7.59%	-	-	-	709.21	8,442.87		
78	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00		
79	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	415.86	-	415.86	13.86%	-	-	-	415.86	2,569.14		
80	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	7,500.00	180.00	1,698.12	3,043.90	25.37%	-	149.80	1,698.12	3,193.70	4,320.00		
81	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	15,000.00	-	650.00	15,650.00	15,333.30	(180.00)	2,281.80	2,969.63	18.98%	-	-	2,281.80	2,969.63	496.70		
82	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	21,072.64	-	1,300.85	8,986.31	22.47%	-	-	1,300.85	8,986.31	18,927.36		
83	NON-OPERATING, 80000																							
84	NON-OPERATING, 80000																							
85	072	General	28	Park	0000	Admin	8 2100	Transfers Out	26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00		
86	ADMINISTRATION TOTAL:								1,796,360.92	207,789.08	-	2,004,150.00	374,952.94	307,604.65	237,760.40	485,957.11	24.25%	0.00	15,935.67	237,760.40	501,892.78	1,321,592.41		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
87																								
88	EXPLORATION GATEWAY																							
89	SUPPLIES & MATERIALS, 63000																							
90	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	21,497.66	-	1,292.98	2,837.38	11.35%	-	898.52	1,292.98	3,735.90	3,502.34
91	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	7,320.78	16,602.85	27.67%	-	4,511.46	7,320.78	21,114.31	-
92																								
93	PURCHASED SERVICES, 64000																							
94	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
95	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	1,403.84	384.62	2,311.90	17.32%	-	247.53	384.62	2,559.43	7,446.16
96	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	364.85	699.70	11.66%	-	177.00	364.85	876.70	2,150.00
97	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	187.95	383.95	17.45%	-	-	187.95	383.95	24.00
98	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(811.00)	25,189.00	15,705.00	-	-	55.00	0.22%	-	3,251.20	-	3,306.20	9,484.00
99	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
100	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	330.25	330.25	94.36%	-	-	330.25	330.25	19.75
101	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
102	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
103	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
104	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	811.00	11,811.00	11,811.00	-	11,811.00	11,811.00	100.00%	-	-	11,811.00	11,811.00	-
105																								
106	CAPITAL OUTLAY, 65000																							
107	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
108																								
109	OTHER ALLOCATIONS, 67000																							
110	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
111	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
112	EXPLORATION GATEWAY TOTAL:										177,020.00	-	-	177,020.00	130,232.91	309,008.49	21,692.43	35,032.03	19.79%	-	9,085.71	21,692.43	44,117.74	45,383.25

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
113																								
114	ENTERPRISES																							
115	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
116	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	32,429.08	9,124.00	32,429.08	15.46%	-	-	9,124.00	32,429.08	177,390.92
117																								
118	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
119	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	440.46	122.38	440.46	14.48%	-	-	122.38	440.46	2,601.93
120	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	4,540.07	1,277.36	4,540.07	15.46%	-	-	1,277.36	4,540.07	24,834.73
121	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
122	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	12,616.56	4,205.52	12,616.56	26.97%	-	-	4,205.52	12,616.56	34,172.06
123																								
124	SUPPLIES & MATERIALS, 63000																							
125	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
126	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	-	50,000.00	47,736.00	-	237.95	261.93	0.52%	-	566.87	237.95	828.80	2,264.00
127																								
128	PURCHASED SERVICES, 64000																							
129	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	-	-	-	0.00%	-	-	-	-	2,798.00
130	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	52.00	3,752.00	2,474.00	1,277.70	-	3,701.70	98.66%	-	-	-	3,701.70	0.30
131	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	300.00	600.00	547.40	-	-	-	0.00%	-	-	-	-	52.60
132	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
133	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	1,000.00	-	(300.00)	700.00	500.00	-	-	-	0.00%	-	-	-	-	200.00
134																								
135	CAPITAL OUTLAY, 65000																							
136	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	3,940.00	7,940.00	7,874.99	-	7,874.99	7,874.99	99.18%	-	-	7,874.99	7,874.99	65.01
137	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	(3,940.00)	6,560.00	5,000.00	-	-	-	0.00%	-	-	-	-	1,560.00
138																								
139	OTHER ALLOCATIONS, 67000																							
140	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
141	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	5.88	11.17	0.15%	-	27.58	5.88	38.75	-
142	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	12,500.00	-	-	287.34	2.13%	-	539.08	-	826.42	1,000.00
143										ENTERPRISES TOTAL:	387,013.11	-	-	387,013.11	85,622.39	51,303.87	22,848.08	62,163.30	16.06%	-	1,133.53	22,848.08	63,296.83	250,086.85

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
144																									
145	WILDLIFE CONSERVATION CENTER																								
146	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
147	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	76,485.20	21,730.28	76,485.20	21.30%	-	-	21,730.28	76,485.20	282,567.20	
148																									
149	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
150	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	1,056.87	298.06	1,056.87	20.30%	-	-	298.06	1,056.87	4,149.39	
151	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	10,609.91	3,014.23	10,609.91	21.11%	-	-	3,014.23	10,609.91	39,657.43	
152	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79	
153	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	18,924.84	6,308.28	18,924.84	26.97%	-	-	6,308.28	18,924.84	51,258.10	
154																									
155	SUPPLIES & MATERIALS, 63000																								
156	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	80.20	8.02%	-	-	-	80.20	-	
157	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	18,050.00	-	4,580.51	8,623.90	20.29%	-	1,181.94	4,580.51	9,805.84	24,450.00	
158	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	-	3,000.00	2,000.00	-	523.98	1,579.70	52.66%	-	60.00	523.98	1,639.70	1,000.00	
159																									
160	PURCHASED SERVICES, 64000																								
161	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00	
162	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00	
163																									
164	OTHER ALLOCATIONS, 67000																								
165	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
166										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	-	538,029.73	21,790.00	107,076.82	36,455.34	117,360.62	21.81%	-	1,241.94	36,455.34	118,602.56	409,162.91	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
167																								
168	PUBLIC SAFETY																							
169	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
170	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	199,624.33	57,525.62	199,624.33	24.87%	-	-	57,525.62	199,624.33	603,192.47
171																								
172	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
173	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	2,755.65	788.09	2,755.65	23.67%	-	-	788.09	2,755.65	8,885.19
174	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	34,788.45	10,009.99	34,788.45	24.70%	-	-	10,009.99	34,788.45	106,057.84
175	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
176	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	56,487.36	18,829.12	56,487.36	22.92%	-	-	18,829.12	56,487.36	189,928.01
177																								
178	SUPPLIES & MATERIALS, 63000																							
179	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	-	-	-	100.00
180	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,786.20	-	252.92	409.17	10.23%	-	173.25	252.92	582.42	213.80
181	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	3,947.72	4,447.72	4,443.81	-	2,724.65	2,724.65	61.26%	-	-	2,724.65	2,724.65	3.91
182	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,342.00)	17,158.00	9,434.80	-	839.79	2,729.53	15.91%	-	202.20	839.79	2,931.73	7,723.20
183	072	General	28	Park	1011	Public Safety	6	3111		Supplies & Materials: Data Processing	-	-	1,342.00	1,342.00	1,341.25	-	-	1,341.25	99.94%	-	-	-	1,341.25	0.75
184																								
185	PURCHASED SERVICES, 64000																							
186	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
187	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	350.00	350.00	12.73%	-	-	350.00	350.00	250.00
188	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	25.50	25.50	3.40%	-	8.50	25.50	34.00	32.50
189	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
190	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	1,027.25	2,250.35	22.50%	-	-	1,027.25	2,250.35	1,700.00
191	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	1,450.00	1,450.00	20.71%	-	361.50	1,450.00	1,811.50	550.00
192	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
193	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	9,000.00	9,000.00	100.00%	-	-	9,000.00	9,000.00	-
194	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
195	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	-	65.00	15.66%	-	-	-	65.00	350.00
196	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
197																								
198	CAPITAL OUTLAY, 65000																							
199	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	55.00	1,555.00	1,555.00	-	-	1,555.00	100.00%	-	-	-	1,555.00	-
200	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	1,305.00	1,305.00	1,305.00	-	1,305.00	1,305.00	100.00%	-	-	1,305.00	1,305.00	-
201	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(9,467.72)	8,532.28	-	-	-	-	0.00%	-	1,658.99	-	1,658.99	8,532.28
202																								
203	OTHER ALLOCATIONS, 67000																							
204	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	50.54	-	50.54	2,500.00
205	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	382.75	382.75	9.20%	-	-	382.75	382.75	452.25
206										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	54,974.31	293,655.79	104,510.68	317,243.99	24.41%	-	2,454.98	104,510.68	319,698.97	951,031.45

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
207																								
208	NATURAL RESOURCES																							
209	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
210	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	54,496.24	15,723.20	54,496.24	25.23%	-	-	15,723.20	54,496.24	161,512.96
211																								
212	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
213	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	745.95	213.64	745.95	23.82%	-	-	213.64	745.95	2,386.18
214	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	7,531.44	2,173.24	7,531.44	24.90%	-	-	2,173.24	7,531.44	22,709.85
215	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
216	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	15,082.44	5,027.48	15,082.44	27.05%	-	-	5,027.48	15,082.44	40,672.82
217																								
218	SUPPLIES & MATERIALS, 63000																							
219	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
220	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	4,800.00	-	424.52	843.81	6.75%	-	-	424.52	843.81	7,700.00
221																								
222	PURCHASED SERVICES, 64000																							
223	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
224	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	199.00	199.00	39.80%	-	-	199.00	199.00	250.00
225	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
226	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
227	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
228	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	17.31	137.74	68.87%	-	-	17.31	137.74	50.00
229																								
230	OTHER ALLOCATIONS, 67000																							
231	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
232	072	General	28	Park	1012	NR	6	7118		Other Allocations: Special Projects	550.00	-	-	550.00	-	-	-	-	0.00%	-	-	-	-	550.00
233	NATURAL RESOURCES TOTAL:										352,228.02	-	-	352,228.02	15,150.00	77,856.07	23,778.39	79,036.62	22.44%	-	-	23,778.39	79,036.62	259,221.95

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
234																								
235	CONSTRUCTION																							
236	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
237	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	45,479.36	12,968.00	45,479.36	20.06%	-	-	12,968.00	45,479.36	181,202.24
238																								
239	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
240	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	606.72	171.00	606.72	18.46%	-	-	171.00	606.72	2,680.16
241	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	6,367.09	1,815.52	6,367.09	20.06%	-	-	1,815.52	6,367.09	25,368.33
242	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
243	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	17,548.32	5,849.44	17,548.32	19.91%	-	-	5,849.44	17,548.32	70,567.90
244																								
245	SUPPLIES & MATERIALS, 63000																							
246	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	277.44	277.44	2.77%	-	-	277.44	277.44	500.00
247																								
248	PURCHASED SERVICES, 64000																							
249	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
250	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
251										CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	12,500.00	70,001.49	21,081.40	70,278.93	18.83%	-	-	21,081.40	70,278.93	290,718.85

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
252																								
253	CAPITAL PLANNING & PROJECTS																							
254	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
255	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	39,813.61	11,444.80	39,813.61	26.71%	-	-	11,444.80	39,813.61	109,218.79
256	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
257	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
258	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	556.58	159.04	556.58	25.76%	-	-	159.04	556.58	1,604.39
259	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	5,573.88	1,602.26	5,573.88	26.71%	-	-	1,602.26	5,573.88	15,290.66
260	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
261	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	8,774.16	2,924.72	8,774.16	27.11%	-	-	2,924.72	8,774.16	23,586.79
262	SUPPLIES & MATERIALS, 63000																							
263	SUPPLIES & MATERIALS, 63000																							
264	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	-	233.47	-	233.47	20,000.00
265	PURCHASED SERVICES, 64000																							
266	PURCHASED SERVICES, 64000																							
267	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	863.83	2,027.60	863.83	2,027.60	2,500.00
268	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
269	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
270	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(15.00)	4,985.00	-	-	-	-	0.00%	-	-	-	-	4,985.00
271	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	644.50	644.50	232.50	103.00	103.00	335.50	52.06%	-	-	103.00	335.50	309.00
272	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	300.00	1,300.00	365.50	-	-	-	0.00%	-	-	-	-	934.50
273	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	(103.00)	4,897.00	-	-	-	-	0.00%	-	-	-	-	4,897.00
274	CAPITAL OUTLAY, 65000																							
275	CAPITAL OUTLAY, 65000																							
276	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	168,158.00	413,816.00	(209,308.00)	372,666.00	-	-	-	-	0.00%	-	-	-	-	372,666.00
277	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	1,775.00	1,775.00	1,775.00	-	-	-	0.00%	-	-	-	-	0.00
278	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	1,258.06	3,439.55	1,258.06	3,439.55	-
279	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	137,963.00	199,963.00	133,433.00	-	1,000.00	1,089.77	0.54%	16,676.54	61,544.54	17,676.54	62,634.31	66,530.00
280	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	-	262,054.72	-	262,054.72	-
281	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	68,743.50	435,743.50	377,532.50	-	308,789.00	308,789.00	70.86%	-	-	308,789.00	308,789.00	58,211.00
282	CAPITAL PLANNING & PROJECTS TOTAL:										839,812.35	413,816.00	-	1,253,628.35	513,338.50	54,821.23	326,022.82	364,932.50	29.11%	18,798.43	329,299.88	344,821.25	694,232.38	685,468.62

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
283																								
284	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
285	COMMUNITY ENGAGEMENT																							
286	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
287	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries	233,668.00	-	-	233,668.00	-	63,749.48	18,385.61	63,749.48	27.28%	-	-	18,385.61	63,749.48	169,918.52	
288	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
289	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
290	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)	3,388.19	-	-	3,388.19	-	884.97	253.64	884.97	26.12%	-	-	253.64	884.97	2,503.22	
291	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	8,868.91	2,545.98	8,868.91	27.11%	-	-	2,545.98	8,868.91	23,844.61	
292	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02	
293	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance	79,149.58	-	-	79,149.58	-	15,082.44	5,027.48	15,082.44	19.06%	-	-	5,027.48	15,082.44	64,067.14	
294	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
295	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
296	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	62.56	62.56	1.79%	-	-	62.56	62.56	-	
297	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
298	PURCHASED SERVICES, 64000																							
299	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	6,044.00	-	-	-	0.00%	-	-	-	-	7,456.00	
300	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	80.00	100.00%	-	-	-	80.00	-	
301	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,296.50	-	-	1,657.50	8.72%	-	1,562.67	-	3,220.17	11,703.50	
302	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	23,315.18	-	1,282.85	2,364.03	3.94%	-	-	1,282.85	2,364.03	36,684.82	
303	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-	
304	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
305	OTHER ALLOCATIONS, 67000																							
306	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects	15,500.00	-	2,500.00	18,000.00	15,882.00	-	2,990.00	3,618.50	20.10%	-	400.00	2,990.00	4,018.50	2,118.00	
307	COMMUNITY ENGAGEMENT TOTAL:										516,504.31	-	-	516,504.31	106,117.68	88,585.80	30,548.12	116,368.39	22.53%	0.00	1,962.67	30,548.12	118,331.06	321,800.83

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Proposed Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
308																								
309	INFORMATION TECHNOLOGY																							
310	SUPPLIES & MATERIALS, 63000																							
311	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	153.48	652.65	21.76%	-	-	153.48	652.65	2,000.00
312	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
313	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	-	-	0.00%	-	891.41	-	891.41	5,500.00
314																								
315	PURCHASED SERVICES, 64000																							
316	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	-	13,183.00	12,780.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	403.00
317	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,595.00	-	-	1,500.00	13.04%	-	-	-	1,500.00	1,905.00
318	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	-	21,500.00	21,307.00	-	-	900.00	4.19%	-	-	-	900.00	193.00
319	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	4,933.99	8,590.27	10.61%	-	1,547.59	4,933.99	10,137.86	25.01
320																								
321	CAPITAL OUTLAY, 65000																							
322	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00
323																								
324	OTHER ALLOCATIONS, 67000																							
325	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
326										INFORMATION TECHNOLOGY TOTAL:	177,558.00	-	-	177,558.00	134,031.99	0.00	5,087.47	24,422.92	13.75%	0.00	2,439.00	5,087.47	26,861.92	43,526.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
327																								
328	PARKS & TRAILS																							
329	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
330	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	231,613.38	66,004.21	231,613.38	25.54%	-	-	66,004.21	231,613.38	675,250.62
331																								
332	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
333	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	3,146.84	888.89	3,146.84	23.93%	-	-	888.89	3,146.84	10,002.69
334	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	32,131.76	9,156.53	32,131.76	25.31%	-	-	9,156.53	32,131.76	94,829.20
335	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
336	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	68,816.76	22,938.92	68,816.76	25.69%	-	-	22,938.92	68,816.76	199,037.48
337																								
338	SUPPLIES & MATERIALS, 63000																							
339	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00
340	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	86,632.16	-	11,666.74	20,546.12	11.91%	549.64	879.16	12,216.38	21,425.28	85,867.84
341	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	15,000.00	-	1,514.15	5,155.79	12.89%	-	-	1,514.15	5,155.79	25,000.00
342	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	4,768.94	17,762.51	39.47%	-	2,986.93	4,768.94	20,749.44	7,000.00
343																								
344	PURCHASED SERVICES, 64000																							
345	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	1,758.64	3,510.64	8.26%	-	-	1,758.64	3,510.64	4,000.00
346	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	1,000.00
347	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	2,180.00	4,550.00	10.11%	-	2,785.00	2,180.00	7,335.00	11,920.00
348	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	11,820.00	-	327.00	753.82	4.31%	-	-	327.00	753.82	5,680.00
349	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,693.00	3,324.00	27.70%	-	-	1,693.00	3,324.00	-
350	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	27,175.00	-	1,850.58	3,045.91	7.61%	-	433.33	1,850.58	3,479.24	12,825.00
351	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	120.00	-	120.00	18.46%	-	-	-	120.00	45.00
352	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	26.00	2.36%	-	-	-	26.00	-
353	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
354	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	12.12	12.12	12.12%	-	-	12.12	12.12	-
355																								
356	CAPITAL OUTLAY, 65000																							
357	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	3,500.00	-	-	3,500.00	3,415.09	-	-	-	0.00%	-	-	-	-	84.91
358	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	85,260.63	-	31,190.46	60,057.96	66.36%	-	-	31,190.46	60,057.96	5,239.37
359	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	58,075.43	-	5,000.00	58,075.43	38.72%	-	12,038.49	5,000.00	70,113.92	91,924.57
360																								
361	OTHER ALLOCATIONS, 67000																							
362	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	17,133.35	-	2,833.61	4,144.81	5.38%	-	1,309.10	2,833.61	5,453.91	59,866.65
363										PARKS & TRAILS TOTAL:	2,070,426.69	-	-	2,070,426.69	431,321.66	335,828.74	163,783.79	516,793.85	24.96%	549.64	20,432.01	164,333.43	537,225.86	1,303,276.29

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
365	EDUCATION & PROGRAMS																									
366	PERSONAL SERVICES - SALARIES & WAGES, 61000																									
367	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	83,971.56	23,946.53	83,971.56	22.08%	-	-	23,946.53	83,971.56	296,285.64		
368	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																									
369	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																									
370	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	1,194.31	339.74	1,194.31	21.66%	-	-	339.74	1,194.31	4,319.42		
371	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	11,658.10	3,324.55	11,658.10	21.90%	-	-	3,324.55	11,658.10	41,577.91		
372	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86		
373	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	7,397.64	2,465.88	7,397.64	9.35%	-	-	2,465.88	7,397.64	71,751.94		
374	SUPPLIES & MATERIALS, 63000																									
375	SUPPLIES & MATERIALS, 63000																									
376	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	275.02	287.16	16.41%	-	305.96	275.02	593.12	-		
377	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	208.68	595.49	9.92%	-	-	208.68	595.49	-		
378	PURCHASED SERVICES, 64000																									
379	PURCHASED SERVICES, 64000																									
380	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00		
381	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	-	0.00%	-	-	-	-	-		
382	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	40.00	40.00	5.03%	-	-	40.00	40.00	160.00		
383	CAPITAL OUTLAY, 65000																									
384	CAPITAL OUTLAY, 65000																									
385	072	General	28	Park	1157	Ed.&Programs	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2,000.00	-	-	2,000.00	-	-	-	-	0.00%	-	-	-	-	2,000.00		
386	OTHER ALLOCATIONS, 67000																									
387	OTHER ALLOCATIONS, 67000																									
388	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	-	45,195.00	29,300.00	-	510.32	1,408.76	3.12%	-	-	510.32	1,408.76	15,895.00		
389	EDUCATION & PROGRAMS TOTAL:											579,870.38	-	-	579,870.38	37,900.00	104,221.61	31,110.72	106,553.02	18.38%	0.00	305.96	31,110.72	106,858.98	437,748.77	
390	2025 BUDGET TOTAL:																									
391	2025 BUDGET TOTAL:											9,107,705.40	621,605.08	-	9,729,310.48	1,917,932.38	1,799,964.56	1,024,679.64	2,296,143.28	23.60%	19,348.07	384,291.35	1,044,027.71	2,680,434.63	6,319,018.19	
392	UNAPPROPRIATED BALANCE:											494,297.66			494,297.66											
393	UNAPPROPRIATED BALANCE:											9,602,003.06			10,223,608.14											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
394	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
395	PERMANENT IMPROVEMENT FUND-529																							
396																								
397										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
398										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
399																								
400										REVENUE RECEIPTS:														
401	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	310.17	1,015.89	33.86%	(1,984.11)							
402	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
403										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	310.17	130,928.73	233.86%	(28,734.11)							
404																								
405	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
406										CAPITAL OUTLAY, 65000														
407	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
408	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,703.87	-	(14,000.00)	144,703.87	-	-	-	-	0.00%	-	-	-	-	144,703.87
409	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
410	529	Permanent	28	Park	0000	Admin	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	14,000.00	14,000.00	14,000.00	-	-	-	0.00%	-	-	-	-	-
411										PERMANENT IMPROVEMENT FUND TOTAL:	158,703.87	1,000.00	-	159,703.87	14,000.00	-	-	-	-	-	46,685.00	-	46,685.00	145,703.87
412											41.03													
413																								
414	LAW ENFORCEMENT TRUST FUND -875																							
415	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
416										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
417																								
418										REVENUE RECEIPTS:														
419	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	-	297.50	0.00%	297.50							
420										TOTAL RECEIPTS	1,989.22	-	1,989.22	-	2,286.72	100.00%	-							

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Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$147,682.43
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
								Period Balance - Total	\$59,576.00
								072281000-61700 - Total	\$207,258.43
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$207,258.43
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,065.68
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$413.41
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$413.41
								Period Balance - Total	\$826.82
								072281000-62100 - Total	\$2,892.50
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$20,535.54
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
								Period Balance - Total	\$8,284.64
								072281000-62201 - Total	\$28,820.18
 Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$1,772.35
								072281000-62300 - Total	\$1,772.35
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$28,520.96
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$14,260.48
								Period Balance - Total	\$14,260.48
								072281000-62501 - Total	\$42,781.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$76,266.47

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$172.22
03/11/2025	OH308023	OE-115301-1	P0039836	OH	Office supplies including cart	00129229	V0001240	UNITED BUSINESS SUPPLY	\$83.54
03/21/2025	OH309526	OE-117452-1	P0039836	OH	Office supplies including cart	00130433	V0001240	UNITED BUSINESS SUPPLY	\$33.98
								Period Balance - Total	\$117.52
								072281000-63101 - Total	\$289.74
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$8.50
								072281000-63104 - Total	\$8.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$5,643.96
03/07/2025	OH307478	J-F25 800 GENOA	P0039840	OH	5 1800 0370 5900	00762741	V0002191	ENBRIDGE GAS OHIO	\$370.54
03/07/2025	OH307478	J-F25 798 GENOA	P0039840	OH	9 1200 0000 8123	00762741	V0002191	ENBRIDGE GAS OHIO	\$379.95
03/10/2025	OH307767	20429	P0039839	OH	16910442 001 000 9	00762772	V0001550	COLUMBIA GAS	\$115.73
03/10/2025	OH307767	20084	P0039839	OH	16910442 002 000 8	00762772	V0001550	COLUMBIA GAS	\$240.20
03/10/2025	OH307767	F-M25 141 LAKE	P0039840	OH	9 5000 1368 8257	00762774	V0002191	ENBRIDGE GAS OHIO	\$110.44
03/10/2025	OH307767	20083	P0039839	OH	16910442 003 000 7	00762772	V0001550	COLUMBIA GAS	\$558.15
03/28/2025	OH310462	F-M25 5300 TYNER	P0039840	OH	9 1200 0000 8119	00763640	V0002191	ENBRIDGE GAS OHIO	\$194.78
03/28/2025	OH310462	F-M25 5055 HILLS	P0039840	OH	9 1800 0932 1194	00763640	V0002191	ENBRIDGE GAS OHIO	\$405.26
								Period Balance - Total	\$2,375.05
								072281000-63201 - Total	\$8,019.01
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$15,966.21
03/03/2025	OH306933	J-F25 261MAIN	P0039841	OH	076-997-221-0-9	00762535	V0000127	AEP AMERICAN ELECTRIC POWER	\$230.70
03/03/2025	OH306933	J-F25 261MAIN RE	P0039841	OH	073-965-987-2-9	00762535	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.53
03/07/2025	OH307478	90128958063	P0039842	OH	110 110 624 878	00762743	V0005243	OHIO EDISON	\$3,937.92
03/07/2025	OH307478	J-F25 5055HILLS	P0039841	OH	072-310-182-1-4	00762734	V0000127	AEP AMERICAN ELECTRIC POWER	\$1.62
03/07/2025	OH307478	90128958061	P0039842	OH	110 006 820 465	00762743	V0005243	OHIO EDISON	\$468.22
03/07/2025	OH307478	90128958060	P0039842	OH	110 006 546 771	00762743	V0005243	OHIO EDISON	\$265.80

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03/07/2025	OH307478	90128958062	P0039842	OH	110 069 766 134	00762743	V0005243	OHIO EDISON	\$82.98
03/10/2025	OH307767	J-F25FARBER BARN	P0039841	OH	074-867-710-1-2	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.46
03/10/2025	OH307767	J-F25 2533FARBER	P0039841	OH	071-767-710-1-7	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$528.89
03/10/2025	OH307767	J-F25 5055 HILLS	P0039841	OH	078-855-473-3-6	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$589.86
03/10/2025	OH307767	J-F 25 2533FARBE	P0039841	OH	071-767-710-1-7	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$554.95
03/10/2025	OH307767	J-F25 2533 FARBE	P0039841	OH	079-374-519-0-9	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$207.23
03/10/2025	OH307767	F-M25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00762765	V0000127	AEP AMERICAN ELECTRIC POWER	\$132.06
03/13/2025	OH308461	90038976432	P0039842	OH	110 017 233 898	00763071	V0005243	OHIO EDISON	\$41.04
03/13/2025	OH308461	90058987264	P0039842	OH	110 114 670 000	00763071	V0005243	OHIO EDISON	\$12.86
03/13/2025	OH308461	90058987263	P0039842	OH	110 114 668 194	00763071	V0005243	OHIO EDISON	\$772.87
03/13/2025	OH308461	90348208296	P0039842	OH	110 017 234 466	00763071	V0005243	OHIO EDISON	\$40.77
03/13/2025	OH308461	90178313193	P0039842	OH	110 043 494 969	00763071	V0005243	OHIO EDISON	\$262.64
03/18/2025	OH308945	F-M25 3240 55TH	P0039841	OH	071-995-872-2-6	00763247	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.89
03/19/2025	OH309209	F-M25 5300 TYNER	P0039841	OH	077-626-868-0-1	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.25
03/19/2025	OH309209	F-M25 PAVIL#1	P0039841	OH	071-183-120-0-3	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$100.77
03/19/2025	OH309209	F-M25 5300TYNER	P0039841	OH	076-593-726-0-6	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$388.86
03/19/2025	OH309209	90308231899	P0039842	OH	110 162 766 304	00763289	V0005243	OHIO EDISON	\$61.04
03/19/2025	OH309209	F-M 25 5300TYNER	P0039841	OH	072-893-726-0-4	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$335.18
03/19/2025	OH309209	90418177628	P0039842	OH	110 045 710 313	00763289	V0005243	OHIO EDISON	\$76.58
03/19/2025	OH309209	F-M25 6900MARKET	P0039841	OH	071-703-704-0-2	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$0.05
03/20/2025	OH309417	F-M25 900MARQUAR	P0039841	OH	075-092-504-1-6	00763305	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.13
03/21/2025	OH309526	90608084113	P0039842	OH	110 006 380 296	00763349	V0005243	OHIO EDISON	\$138.36
03/28/2025	OH310462	90258280001	P0039842	OH	110 129 019 979	00763650	V0005243	OHIO EDISON	\$0.04
03/28/2025	OH310462	F-M25 536236	P0039841	OH	079-804-159-0-0	00763634	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.84
03/28/2025	OH310462	F-M25 536229	P0039841	OH	073-604-159-0-0	00763634	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.92
03/28/2025	OH310462	F-M25 3100PERRY	P0039841	OH	074-546-556-0-1	00763634	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.27

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03/28/2025	OH310462	F-M25 531834	P0039841	OH	076-704-159-0-5	00763634	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.13
03/31/2025	OH310606	F-M25 261MAIN RE	P0039841	OH	073-965-987-2-9	00763658	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.43
03/31/2025	OH310606	F-M25 261 MAIN	P0039841	OH	076-997-221-0-9	00763658	V0000127	AEP AMERICAN ELECTRIC POWER	\$290.07
03/31/2025	OH310606	90158335124	P0039842	OH	110 006 825 316	00763669	V0005243	OHIO EDISON	\$36.11
Period Balance - Total									\$9,906.32
072281000-63202 - Total									\$25,872.53
 Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$17,237.69
03/24/2025	OH309760	FEB 25	P0039845	OH	Fuel for vehicles	00130533	V0061564	HERITAGE COOPERATIVE INC	\$1,674.32
03/31/2025	OH310606	339881	P0039846	OH	On-Road and Off-Road Diesel	00130901	V0036147	POWERS OIL CO LTD	\$912.53
Period Balance - Total									\$2,586.85
072281000-63204 - Total									\$19,824.54
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$54,014.32
 Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$259.32
03/14/2025	OH308635	32802-022025	P0039865	OH	Background check services for	00763183	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$120.70
03/14/2025	OH308635	32811-022025	P0039865	OH	Background check services for	00763183	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$158.28
03/21/2025	OH309526	INV-15026	P0039878	OH	1-yr. subscription to Talent L	00130464	V0062364	EPIGNOSIS LLC	\$3,348.00
Period Balance - Total									\$3,626.98
072281000-64100 - Total									\$3,886.30
 Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$3,859.19
03/05/2025	JE018108	JV18892		JE	JAN/FEB 2025 ACCT 754102		N/A..N/A		\$416.12
03/05/2025	JE018108	JV18892		JE	JAN/FEB 2025 ACCT 706029		N/A..N/A		\$48.52
03/05/2025	JE018108	JV18892		JE	JAN/FEB 2025 ACCT 754103		N/A..N/A		\$111.02

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03/10/2025	OH307767	1.24-2.24.2025	P0039881	OH	Water Charges	00129188	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
03/19/2025	OH309209	F-M25 5055HILLS	P0039861	OH	002490974 0884098	00763282	V0001623	AQUA OHIO INC	\$40.79
03/20/2025	OH309417	F-M25 798 GENOA	P0039861	OH	001204262 0881056	00763310	V0001623	AQUA OHIO INC	\$28.86
03/20/2025	OH309417	F-M25 5300TYNER	P0039861	OH	001207439 0884016	00763310	V0001623	AQUA OHIO INC	\$30.45
03/20/2025	OH309417	F-M25 798GENOA R	P0039861	OH	001751016 1190816	00763310	V0001623	AQUA OHIO INC	\$48.68
Period Balance - Total									\$759.44
072281000-64201 - Total									\$4,618.63
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$559.87
03/04/2025	OH307095	9010322375	P0039882	OH	Copier Maintenance Agreement a	00128914	V0031791	KONICA MINOLTA	\$145.20
03/04/2025	OH307095	9010320812	P0039882	OH	Copier Maintenance Agreement a	00128914	V0031791	KONICA MINOLTA	\$154.10
03/17/2025	OH308782	9010343525	P0039883	OH	Maintenance for Finance printe	00130153	V0031791	KONICA MINOLTA	\$35.00
03/31/2025	OH310606	9010362751	P0039882	OH	Copier Maintenance Agreement a	00130898	V0031791	KONICA MINOLTA	\$145.20
03/31/2025	OH310606	9010361854	P0039882	OH	Copier Maintenance Agreement a	00130898	V0031791	KONICA MINOLTA	\$244.79
Period Balance - Total									\$724.29
072281000-64202 - Total									\$1,284.16
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$138.99
03/31/2025	OH310606	3320333576	P0039867	OH	Postage Machine Meter Rental	00130878	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$277.98
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
03/17/2025	OH308782	268742	P0039848	OH	Drug and Alcohol Testing and P	00130143	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$682.00
03/17/2025	OH308782	268264	P0039848	OH	Drug and Alcohol Testing and P	00130143	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,003.00
Period Balance - Total									\$1,685.00
072281000-64300 - Total									\$1,685.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$389.20

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								072281000-64404 - Total	\$389.20
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$1,000.00
03/31/2025	OH310606	25-26 ANNIV CONT	P0039869	OH	Insurance Renewal	00763671	V0005785	PUBLIC ENTITIES POOL OF OHIO	\$124,473.00
								Period Balance - Total	\$124,473.00
								072281000-64407 - Total	\$125,473.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$7,300.00
03/04/2025	OH307095	JAN-JUL 25 DUES	P0039895	OH	Annual Membership	00762613	V0044608	LOUISVILLE ROTARY	\$48.25
03/07/2025	JE018118	JV18903		JE	INV 1917 2025 RPC DUES - PARKS		N/A..N/A		\$2,000.00
03/17/2025	OH308782	3.1.2025 STAR	P0039898	OH	Annual Membership	00763241	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$140.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0039891	OH	Annual Membership for Forum fo	00763268	V0045276	HUNTINGTON BANK	\$75.00
03/21/2025	OH309526	031025MC	P0039870	OH	Annual Membership	00763345	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
03/21/2025	OH309526	1357355	P0039871	OH	Annual Membership to the Ohio	00763353	V0008374	OHIO SOCIETY OF CPA`S	\$475.00
03/27/2025	OH310340	128-11902	P0039886	OH	Annual Membership	00763617	V0022801	ALLIANCE CHAMBER OF COMMERCE	\$250.00
								Period Balance - Total	\$3,138.25
								072281000-64409 - Total	\$10,438.25
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								Total Master Balance - 64000 - PURCHASED SERVICES	\$148,078.85
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$709.21
								072281000-67106 - Total	\$709.21
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$415.86
								072281000-67114 - Total	\$415.86

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Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total								\$1,495.58	
03/04/2025	OH307095	146939	P0039856	OH	Reimbursements	00128932	V0063585	JOHN DATTILO	\$150.00
03/11/2025	JE018128	JV18912		JE	RECLASS EXPENSE		N/A..N/A		\$180.00
03/17/2025	OH308782	244689	P0039856	OH	Reimbursements	00130183	V0003859	EDDY TURNER	\$120.00
03/17/2025	OH308782	40000887293	P0039856	OH	Reimbursements	00130187	V0062224	NATALIE SHINGLER	\$150.00
03/19/2025	OH309209	2914	P0039856	OH	Reimbursements	00130300	V0004450	SCITRAIN LTD	\$117.60
03/19/2025	OH309209	2.10.25	P0039856	OH	Reimbursements	00130366	V0003702	DANIEL DYDEK	\$150.00
03/24/2025	PARKSOPMT031925	024690	P0039856	OH	Jennifer Marsha Class Cancelle	00763360	OT070419	Jennifer Marshall	\$10.00
03/24/2025	OH309760	191499	P0039856	OH	Reimbursements	00130500	V0020034	DAVID PATTERSON	\$143.75
03/24/2025	OH309760	1181057084	P0039856	OH	Reimbursements	00130523	V0045774	PAUL MCCAULLEY	\$150.00
03/24/2025	OH309760	62518554	P0039856	OH	Reimbursements	00130529	V0054162	KINGSLEY MARTIN	\$150.00
03/24/2025	PARKSOPMT031925	024691	P0039856	OH	Shelley McNamar Reservation Ca	00763361	OT070420	Shelley McNamara	\$65.00
03/28/2025	PARKSOPMT032525	024693	P0039856	OH	LORI WITHERSPOO RESERVATION CA	00763627	OT070532	LORI WITHERSPOON	\$50.00
03/31/2025	OH310606	16685	P0039856	OH	Reimbursements	00130915	V0060310	PHILLIP SKABAR	\$150.00
03/31/2025	OH310606	W1087849308	P0039856	OH	Reimbursements	00130889	V0020040	CRAIG FOX	\$111.77
Period Balance - Total								\$1,698.12	
072281000-67116 - Total								\$3,193.70	
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total								\$687.83	
03/11/2025	JE018128	JV18912		JE	RECLASS EXPENSE		N/A..N/A		(\$180.00)
03/17/2025	OH308782	70866-1	P0039853	OH	Branded Stark Parks Item, Logo	00130098	V0001821	B-SQUARED	\$112.00
03/17/2025	OH308782	70397-1	P0039853	OH	Branded Stark Parks Item, Logo	00130098	V0001821	B-SQUARED	\$1,727.00
03/21/2025	OH309526	14LD-R3JL-6RMC	P0042755	OH	Bonzy Home Mid Century Modern	00130463	V0054198	AMAZON CAPITAL SERVICES	\$479.97
03/21/2025	OH309526	14LD-R3JL-6RMC	P0042755	OH	Shipping and Handling	00130463	V0054198	AMAZON CAPITAL SERVICES	\$58.85
03/21/2025	OH309526	14LD-R3JL-6RMC	P0042755	OH	Hoobro End Table	00130463	V0054198	AMAZON CAPITAL SERVICES	\$43.98
03/31/2025	OH310606	128-11906	P0039857	OH	Seminars, training classes, an	00763677	V0022801	ALLIANCE CHAMBER OF COMMERCE	\$40.00
Period Balance - Total								\$2,281.80	
072281000-67118 - Total								\$2,969.63	
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$7,685.46
03/14/2025	OH308635	EVN-4653	P0042711	OH	2025 OPRA Regional Training -	00130033	V0005342	OPRA	\$70.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042463	OH	Lunch at Conference - Bethany	00763268	V0045276	HUNTINGTON BANK	\$18.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042428	OH	Ornithology: Comprehensive Bir	00763268	V0045276	HUNTINGTON BANK	\$239.99
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042570	OH	Edible, Medicinal Plants & Her	00763268	V0045276	HUNTINGTON BANK	\$75.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042428	OH	Basics of Bird ID Course - Les	00763268	V0045276	HUNTINGTON BANK	\$59.99
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042362	OH	Pilot Institute - Part 107 Mad	00763268	V0045276	HUNTINGTON BANK	\$169.34
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042463	OH	Lunch at Conference - Connor S	00763268	V0045276	HUNTINGTON BANK	\$18.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0039858	OH	Training/Travel including regi	00763268	V0045276	HUNTINGTON BANK	\$580.53
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042463	OH	2025 Ohio Wildlife Diversity C	00763268	V0045276	HUNTINGTON BANK	\$35.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042463	OH	2025 Ohio Wildlife Diversity C	00763268	V0045276	HUNTINGTON BANK	\$35.00
								Period Balance - Total	\$1,300.85
								072281000-67119 - Total	\$8,986.31
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$16,274.71

Acct: 072281008-63104 - OPERATING - GENERAL

								Begin Balance - Total	\$2,442.92
03/14/2025	OH308635	9423516823	P0042665	OH	Hoover Upright Vacuum Cleaner	00130017	V0002865	GRAINGER	\$747.66
03/19/2025	OH309209	2271803	P0040065	OH	Supplies, small equipment and	00763283	V0003269	HOME DEPOT	\$51.93
03/19/2025	OH309209	9430519422	P0040065	OH	Supplies, small equipment and	00130283	V0002865	GRAINGER	\$91.80
03/27/2025	OH310340	9422094335	P0040065	OH	Supplies, small equipment and	00130749	V0002865	GRAINGER	\$31.52
03/27/2025	OH310340	920055012	P0040065	OH	Supplies, small equipment and	00130781	V0006789	STANDARD PLUMBING & HEATING CO	\$205.07
03/27/2025	OH310340	379165	P0040065	OH	Supplies, small equipment and	00130771	V0005111	NORTHERN MOBILE ELECTRIC INC	\$25.00
03/31/2025	OH310606	23509	P0040115	OH	Supplies, small equipment and	00130897	V0029063	BULLSEYE INDUSTRIAL	\$140.00

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								SUPPLY CORP	
								Period Balance - Total	\$1,292.98
								072281008-63104 - Total	\$3,735.90
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$13,793.53
03/19/2025	OH309209	F-M25 5710 12TH	P0040095	OH	076-105-933-1-6	00763275	V0000127	AEP AMERICAN ELECTRIC POWER	\$7,320.78
								Period Balance - Total	\$7,320.78
								072281008-63202 - Total	\$21,114.31
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$24,850.21
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,174.81
03/10/2025	OH307767	J-F25 12TH FIRE	P0040090	OH	001218156 1187428	00762773	V0001623	AQUA OHIO INC	\$114.94
03/10/2025	OH307767	J-F25 12TH HYDRA	P0040090	OH	001218156 1187429	00762773	V0001623	AQUA OHIO INC	\$133.44
03/20/2025	OH309417	F-M25 5712 12TH	P0040090	OH	001218156 0893926	00763310	V0001623	AQUA OHIO INC	\$136.24
								Period Balance - Total	\$384.62
								072281008-64201 - Total	\$2,559.43
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$511.85
03/14/2025	OH308635	99411	P0040096	OH	Elevator maintenance and inspe	00130022	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
03/19/2025	OH309209	410348	P0040117	OH	Monitoring, Maintenance and We	00130333	V0012259	PROTECH SECURITY INC	\$179.85
								Period Balance - Total	\$364.85
								072281008-64202 - Total	\$876.70
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$196.00
03/13/2025	OH308461	0013607549	P0040118	OH	Dumpster Rentals and Regulator	00129918	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
03/19/2025	OH309209	5733-1	P0040066	OH	Rental of equipment and vehicl	00130321	V0006497	SHERWIN WILLIAMS	\$89.95
								Period Balance - Total	\$187.95
								072281008-64203 - Total	\$383.95
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$3,306.20
								072281008-64206 - Total	\$3,306.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
03/19/2025	OH309209	5562413	P0040100	OH	Annual Elevator Inspection-SHA	00763291	V0007362	TREASURER STATE OF OHIO	\$330.25
								Period Balance - Total	\$330.25
								072281008-64306 - Total	\$330.25
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
03/31/2025	OH310606	25-26 ANNIV CONT	P0040102	OH	Insurance for the Exploration	00763671	V0005785	PUBLIC ENTITIES POOL OF OHIO	\$11,811.00
								Period Balance - Total	\$11,811.00
								072281008-64407 - Total	\$11,811.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$19,267.53
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$23,305.08
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,520.00
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,604.00
								Period Balance - Total	\$9,124.00
								072281009-61700 - Total	\$32,429.08
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$32,429.08
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$318.08
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$60.58
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$61.80
								Period Balance - Total	\$122.38
								072281009-62100 - Total	\$440.46
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$3,262.71
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$632.80
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$644.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$1,277.36
									072281009-62201 - Total	\$4,540.07
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$8,411.04
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$4,205.52	
									Period Balance - Total	\$4,205.52
									072281009-62501 - Total	\$12,616.56
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$17,597.09
Acct: 072281009-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$590.85
03/14/2025	OH308635	001759	P0040092	OH	Food, food related items and g	00763193	V0006272	SAM'S CLUB DIRECT	\$128.42	
03/14/2025	OH308635	008375	P0040092	OH	Food, food related items and g	00763193	V0006272	SAM'S CLUB DIRECT	\$109.53	
									Period Balance - Total	\$237.95
									072281009-63104 - Total	\$828.80
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$828.80
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$3,701.70
									072281009-64306 - Total	\$3,701.70
									Total Master Balance - 64000 - PURCHASED SERVICES	\$3,701.70
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE										
03/11/2025	OH308023	12361724	P0042473	OH	Support Fee	00129413	V0033164	KRONOS INC	\$840.00	
03/11/2025	OH308023	12361724	P0042473	OH	Timeclock for Marinas	00129413	V0033164	KRONOS INC	\$7,000.00	
03/11/2025	OH308023	12361724	P0042473	OH	Shipping	00129413	V0033164	KRONOS INC	\$34.99	
									Period Balance - Total	\$7,874.99
									072281009-65401 - Total	\$7,874.99
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$7,874.99
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA										
									Begin Balance - Total	\$32.87

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
03/17/2025	OH308782	L0004155671	P0040104	OH	Taxes	00763233	V0007362	TREASURER STATE OF OHIO	\$5.88
Period Balance - Total									\$5.88
072281009-67106 - Total									\$38.75
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$826.42
072281009-67118 - Total									\$826.42
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$865.17
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$54,754.92
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,908.87
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,821.41
Period Balance - Total									\$21,730.28
072281010-61700 - Total									\$76,485.20
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$76,485.20
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$758.81
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$149.67
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$148.39
Period Balance - Total									\$298.06
072281010-62100 - Total									\$1,056.87
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,595.68
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,513.24
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,500.99
Period Balance - Total									\$3,014.23
072281010-62201 - Total									\$10,609.91
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$12,616.56
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$18,924.84
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$30,591.62
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$80.20
072281010-63101 - Total									\$80.20
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,225.33
03/11/2025	OH308023	112228	P0040228	OH	Wildlife Rehabilitation Food a	00762835	V0004314	MARCS	\$104.79
03/11/2025	OH308023	12185524	P0040228	OH	Wildlife Rehabilitation Food a	00129323	V0009165	PBS LIVESTOCK HEALTH	\$10.80
03/11/2025	OH308023	112230	P0040228	OH	Wildlife Rehabilitation Food a	00762835	V0004314	MARCS	\$89.12
03/11/2025	OH308023	112229	P0040228	OH	Wildlife Rehabilitation Food a	00762835	V0004314	MARCS	\$24.89
03/11/2025	OH308023	FEB 21 2025	P0040228	OH	Wildlife Rehabilitation Food a	00129449	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
03/11/2025	OH308023	11345335	P0040228	OH	Wildlife Rehabilitation Food a	00129323	V0009165	PBS LIVESTOCK HEALTH	\$117.82
03/11/2025	OH308023	112227	P0040228	OH	Wildlife Rehabilitation Food a	00762835	V0004314	MARCS	\$104.18
03/11/2025	OH308023	0031012084	P0040225	OH	CO2 Tank Refills	00762828	V0003260	MATHESON TRI- GAS INC	\$168.27
03/11/2025	OH308023	112226	P0040228	OH	Wildlife Rehabilitation Food a	00762835	V0004314	MARCS	\$37.26
03/11/2025	OH308023	1YYQ-X1VM-H6HH	P0040244	OH	Wildlife Rehabilitation Food a	00129510	V0054198	AMAZON CAPITAL SERVICES	\$87.91
03/17/2025	OH308782	112231	P0040226	OH	Wildlife Rehabilitation Food a	00763223	V0004314	MARCS	\$115.81
03/17/2025	OH308782	818400	P0040227	OH	Bottled Water and Bottle Depos	00130123	V0006286	SAND ROCK MINERAL WATER CO	\$33.00
03/17/2025	OH308782	576238	P0040228	OH	Wildlife Rehabilitation Food a	00763244	V0054126	LAFEBER COMPANY	\$426.90
03/17/2025	OH308782	19XJ-7JTH-71M4	P0040244	OH	Wildlife Rehabilitation Food a	00130176	V0054198	AMAZON CAPITAL SERVICES	\$214.70

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
03/19/2025	OH309209	INV321379	P0040228	OH	Wildlife Rehabilitation Food a	00763299	V0041675	REVIVAL ANIMAL HEALTH INC	\$21.12
03/19/2025	OH309209	INV321567	P0040228	OH	Wildlife Rehabilitation Food a	00763299	V0041675	REVIVAL ANIMAL HEALTH INC	\$71.72
03/19/2025	OH309209	23466	P0040228	OH	Wildlife Rehabilitation Food a	00130345	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$480.00
03/19/2025	OH309209	53549	P0040228	OH	Wildlife Rehabilitation Food a	00130354	V0045734	MENARDS	\$37.69
03/19/2025	OH309209	112232	P0040228	OH	Wildlife Rehabilitation Food a	00763285	V0004314	MARCS	\$76.77
03/19/2025	OH309209	4010624	P0040228	OH	Wildlife Rehabilitation Food a	00763283	V0003269	HOME DEPOT	\$69.70
03/21/2025	OH309526	INV322207	P0040228	OH	Wildlife Rehabilitation Food a	00763358	V0041675	REVIVAL ANIMAL HEALTH INC	\$215.59
03/21/2025	OH309526	13HT-GN9P-GJKN	P0040244	OH	Wildlife Rehabilitation Food a	00130463	V0054198	AMAZON CAPITAL SERVICES	\$55.45
03/21/2025	OH309526	1QD7-1P4R-VK7H	P0040244	OH	Wildlife Rehabilitation Food a	00130463	V0054198	AMAZON CAPITAL SERVICES	\$13.94
03/21/2025	OH309526	1KYM-JNGV-HG6G	P0040244	OH	Wildlife Rehabilitation Food a	00130463	V0054198	AMAZON CAPITAL SERVICES	\$58.96
03/21/2025	OH309526	11346971	P0040228	OH	Wildlife Rehabilitation Food a	00130451	V0009165	PBS LIVESTOCK HEALTH	\$70.72
03/27/2025	OH310340	031525	P0040228	OH	Wildlife Rehabilitation Food a	00130795	V0044539	JWS WHOLESAL BAIT LLC	\$35.00
03/27/2025	OH310340	1Q3P-DMHQ-T4DL	P0040244	OH	Wildlife Rehabilitation Food a	00130798	V0054198	AMAZON CAPITAL SERVICES	\$149.17
03/27/2025	OH310340	112234	P0040228	OH	Wildlife Rehabilitation Food a	00763609	V0004314	MARCS	\$80.49
03/27/2025	OH310340	48723	P0040228	OH	Wildlife Rehabilitation Food a	00763606	V0001114	AMERICAN RODENT SUPPLY LLC	\$978.00
03/27/2025	OH310340	112233	P0040226	OH	Wildlife Rehabilitation Food a	00763609	V0004314	MARCS	\$79.62
03/31/2025	OH310606	1GV4-1QL4-61GX	P0040244	OH	Wildlife Rehabilitation Food a	00130906	V0054198	AMAZON CAPITAL SERVICES	\$45.75
03/31/2025	OH310606	1CLT-WLDG-PRKG	P0040244	OH	Wildlife Rehabilitation Food a	00130906	V0054198	AMAZON CAPITAL SERVICES	\$323.39
03/31/2025	OH310606	11JD-VYGQ-GTJ9	P0040244	OH	Wildlife Rehabilitation Food a	00130906	V0054198	AMAZON CAPITAL SERVICES	\$136.98

Period Balance - Total **\$4,580.51**

072281010-63104 - Total **\$9,805.84**

Acct: 072281010-63105 - OPERATING - MEDICAL

Begin Balance - Total **\$1,115.72**

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
03/11/2025	OH308023	672156	P0040229	OH	Miscellaneous medications for	00129277	V0004576	MELLETT ANIMAL HOSPITAL	\$362.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0040246	OH	Miscellaneous medications for	00763268	V0045276	HUNTINGTON BANK	\$161.98
Period Balance - Total									\$523.98
072281010-63105 - Total									\$1,639.70
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$11,525.74

Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$142,098.71
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,690.78
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,834.84
Period Balance - Total									\$57,525.62
072281011-61700 - Total									\$199,624.33
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$199,624.33

Acct: 072281011-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$1,967.56
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$393.00
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$395.09
Period Balance - Total									\$788.09
072281011-62100 - Total									\$2,755.65

Acct: 072281011-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$24,778.46
03/12/2025	BWPE022625	1234/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,380.77
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$614.27
03/26/2025	BWPE031225	1234/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,379.64
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$635.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$10,009.99
								072281011-62201 - Total	\$34,788.45
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$37,658.24
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$18,829.12
								Period Balance - Total	\$18,829.12
								072281011-62501 - Total	\$56,487.36
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$94,031.46
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$329.50
03/04/2025	OH307095	2025-100172	P0040339	OH	Keys, Locks, Film, Caution Tap	00762592	V0001681	BLUE LINE LTD	\$13.99
03/17/2025	OH308782	816612	P0040339	OH	Keys, Locks, Film, Caution Tap	00130123	V0006286	SAND ROCK MINERAL WATER CO	\$48.50
03/19/2025	OH309209	992557	P0040339	OH	Keys, Locks, Film, Caution Tap	00763294	V0009283	LOWE'S	\$33.02
03/19/2025	OH309209	984866	P0040339	OH	Keys, Locks, Film, Caution Tap	00763294	V0009283	LOWE'S	\$94.43
03/31/2025	OH310606	337	P0040346	OH	Dog treats, dog food, toys, an	00763662	V0002025	THE PAW PAD	\$62.98
								Period Balance - Total	\$252.92
								072281011-63104 - Total	\$582.42
Acct: 072281011-63105 - OPERATING - MEDICAL									
03/27/2025	OH310340	1Q4W-PCND-VD7Q	P0042811	OH	Training Device for Naloxone N	00130798	V0054198	AMAZON CAPITAL SERVICES	\$25.60
03/27/2025	OH310340	1Q4W-PCND-VD7Q	P0042811	OH	MCR Medical Pack of 50 CPR Tra	00130798	V0054198	AMAZON CAPITAL SERVICES	\$25.90
03/27/2025	OH310340	1Q4W-PCND-VD7Q	P0042811	OH	WNL Products 5000TV- CP Practi-	00130798	V0054198	AMAZON CAPITAL SERVICES	\$45.74
03/28/2025	OH310462	030775466	P0042810	OH	North American Rescue CAT Tour	00130820	V0002679	GALLS LLC	\$640.00
03/28/2025	OH310462	030775466	P0042810	OH	Dyna Med First Response Bag	00130820	V0002679	GALLS LLC	\$175.80
03/28/2025	OH310462	030775466	P0042810	OH	North American Rescue Hyfin Ch	00130820	V0002679	GALLS LLC	\$505.25
03/28/2025	OH310462	030775466	P0042810	OH	Shipping	00130820	V0002679	GALLS LLC	\$75.96
03/31/2025	OH310606	1XV1-RYDQ-1FPW	P0042811	OH	Basic Buddy Compatible	00130906	V0054198	AMAZON CAPITAL	\$72.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Face Sh			SERVICES	
03/31/2025	OH310606	1XV1-RYDQ-1FPW	P0042811	OH	LINE2 Design Portable Patient	00130906	V0054198	AMAZON CAPITAL SERVICES	\$109.90
03/31/2025	OH310606	23508	P0042812	OH	Medical Supplies	00130897	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,048.50
Period Balance - Total									\$2,724.65
072281011-63105 - Total									\$2,724.65
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,091.94
03/17/2025	OH308782	2025-100179	P0040341	OH	Uniform and uniform related su	00763220	V0001681	BLUE LINE LTD	\$669.81
03/17/2025	OH308782	2025-100177	P0040341	OH	Uniform and uniform related su	00763220	V0001681	BLUE LINE LTD	\$169.98
Period Balance - Total									\$839.79
072281011-63110 - Total									\$2,931.73
Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,341.25
072281011-63111 - Total									\$1,341.25
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,580.05
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
03/04/2025	OH307095	02172025CA	P0040347	OH	Psych Services	00128894	V0005778	PSYCHOLOGICAL & FAMILY CONSULTANTS	\$350.00
Period Balance - Total									\$350.00
072281011-64102 - Total									\$350.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$8.50
03/19/2025	OH309209	JAN 25 PARKS	P0040375	OH	Car Washes	00130318	V0005910	RED CARPET CAR WASH INC	\$8.50
03/19/2025	OH309209	FEB 25 PARKS	P0040375	OH	Car Washes	00130318	V0005910	RED CARPET CAR WASH INC	\$17.00
Period Balance - Total									\$25.50
072281011-64107 - Total									\$34.00
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,223.10
03/17/2025	OH308782	408974	P0040376	OH	Central Station	00130139	V0012259	PROTECH	\$179.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Monitoring, Op			SECURITY INC	
03/17/2025	OH308782	408973	P0040376	OH	Central Station Monitoring, Op	00130139	V0012259	PROTECH SECURITY INC	\$179.85
03/17/2025	OH308782	87906	P0040362	OH	Central Station Monitoring, Op	00130087	V0000056	ABBOTT ELECTRIC INC	\$68.00
03/17/2025	OH308782	408975	P0040376	OH	Central Station Monitoring, Op	00130139	V0012259	PROTECH SECURITY INC	\$134.85
03/17/2025	OH308782	408976	P0040376	OH	Central Station Monitoring, Op	00130139	V0012259	PROTECH SECURITY INC	\$134.85
03/17/2025	OH308782	408977	P0040376	OH	Central Station Monitoring, Op	00130139	V0012259	PROTECH SECURITY INC	\$165.00
03/19/2025	OH309209	410349	P0040376	OH	Central Station Monitoring, Op	00130333	V0012259	PROTECH SECURITY INC	\$164.85
Period Balance - Total									\$1,027.25
072281011-64202 - Total									\$2,250.35
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD									
Begin Balance - Total									\$361.50
03/17/2025	OH308782	INV-59213	P0042258	OH	Professional Services - Existi	00130112	V0004806	FLOCK SAFETY	\$150.00
03/17/2025	OH308782	INV-59213	P0042258	OH	Professional Services - Standa	00130112	V0004806	FLOCK SAFETY	\$1,300.00
Period Balance - Total									\$1,450.00
072281011-64206 - Total									\$1,811.50
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS									
03/17/2025	OH308782	INV-59213	P0042257	OH	Flock OS and Flock Falcon Serv	00130112	V0004806	FLOCK SAFETY	\$9,000.00
Period Balance - Total									\$9,000.00
072281011-64306 - Total									\$9,000.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$13,510.85
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$1,555.00
072281011-65402 - Total									\$1,555.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042366	OH	Decked Drawer System	00763268	V0045276	HUNTINGTON BANK	\$1,305.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
w/									
Period Balance - Total									\$1,305.00
072281011-65406 - Total									\$1,305.00
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$1,658.99
072281011-65408 - Total									\$1,658.99
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$4,518.99
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$50.54
072281011-67118 - Total									\$50.54
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
03/17/2025	OH308782	2025-1039	P0042089	OH	Jacob Everetts - CPT Virtual R	00763231	V0005284	OHIO PEACE OFFICER TRAIN ACDMY	\$275.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0042083	OH	Jacob Everetts - Hotel Reserva	00763268	V0045276	HUNTINGTON BANK	\$107.75
Period Balance - Total									\$382.75
072281011-67119 - Total									\$382.75
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$433.29
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$38,773.04
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
Period Balance - Total									\$15,723.20
072281012-61700 - Total									\$54,496.24
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$54,496.24
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$532.31
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$106.82

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$213.64
								072281012-62100 - Total	\$745.95
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$5,358.20
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
								Period Balance - Total	\$2,173.24
								072281012-62201 - Total	\$7,531.44
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$10,054.96
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281012-62501 - Total	\$15,082.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$23,359.83
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$419.29
03/04/2025	OH307095	1150248	P0040352	OH	Supplies, herbicides, small eq	00128874	V0001082	CEE B GLASS INC	\$21.00
03/11/2025	OH308023	93163	P0040403	OH	Replacement parts for the wate	00129478	V0050149	FONDRIEST ENVIRONMENTAL INC	\$144.40
03/19/2025	OH309209	984510	P0040352	OH	Supplies, herbicides, small eq	00763294	V0009283	LOWE'S	\$59.30
03/19/2025	OH309209	997408	P0040352	OH	Supplies, herbicides, small eq	00763294	V0009283	LOWE'S	\$2.64
03/19/2025	OH309209	123862	P0040352	OH	Supplies, herbicides, small eq	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$11.99
03/19/2025	OH309209	770441	P0040352	OH	Supplies, herbicides, small eq	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$14.26
03/19/2025	OH309209	2.26.25	P0040352	OH	Supplies, herbicides, small eq	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$45.96
03/19/2025	OH309209	415478	P0040352	OH	Supplies, herbicides, small eq	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$3.97
03/19/2025	OH309209	764467	P0040352	OH	Supplies, herbicides, small eq	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$48.75

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
03/19/2025	OH309209	6190357	P0040352	OH	Supplies, herbicides, small eq	00763283	V0003269	HOME DEPOT	\$72.25
Period Balance - Total									\$424.52
072281012-63104 - Total									\$843.81
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$843.81
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
03/11/2025	OH308023	93163	P0040404	OH	Water quality meter tune- up an	00129478	V0050149	FONDRIEST ENVIRONMENTAL INC	\$199.00
Period Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
03/11/2025	OH308023	93163	P0040353	OH	Mailing and Shipping Charges	00129478	V0050149	FONDRIEST ENVIRONMENTAL INC	\$17.31
Begin Balance - Total									\$120.43
Period Balance - Total									\$17.31
072281012-64410 - Total									\$137.74
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$336.74
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
Begin Balance - Total									\$32,511.36
Period Balance - Total									\$12,968.00
072281013-61700 - Total									\$45,479.36
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$45,479.36
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
Begin Balance - Total									\$435.72

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$171.00
								072281013-62100 - Total	\$606.72
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$4,551.57
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
								Period Balance - Total	\$1,815.52
								072281013-62201 - Total	\$6,367.09
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$11,698.88
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$5,849.44
								Period Balance - Total	\$5,849.44
								072281013-62501 - Total	\$17,548.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$24,522.13
Acct: 072281013-63104 - OPERATING - GENERAL									
03/04/2025	OH307095	5691427	P0040342	OH	Supplies, small equipment and	00762612	V0043176	CHAS E PHIPPS CO	\$277.44
								Period Balance - Total	\$277.44
								072281013-63104 - Total	\$277.44
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$277.44
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$28,368.81
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
								Period Balance - Total	\$11,444.80
								072281014-61700 - Total	\$39,813.61
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$39,813.61

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$397.54
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
								Period Balance - Total	\$159.04
								072281014-62100 - Total	\$556.58
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$3,971.62
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
								Period Balance - Total	\$1,602.26
								072281014-62201 - Total	\$5,573.88
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$5,849.44
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$2,924.72
								Period Balance - Total	\$2,924.72
								072281014-62501 - Total	\$8,774.16
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$14,904.62
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$233.47
								072281014-63104 - Total	\$233.47
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$233.47
Acct: 072281014-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$1,163.77
03/14/2025	OH308635	1886	P0038677	OH	10-Year Strategic Plan	00763195	V0006857	STARK COUNTY REGIONAL PLANNING	\$863.83
								Period Balance - Total	\$863.83
								072281014-64100 - Total	\$2,027.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$232.50
03/10/2025	JE018119	JV18904		JE	stark parks bld permit 5055		N/A..N/A		\$103.00
								Period Balance - Total	\$103.00
								072281014-64306 - Total	\$335.50
								Total Master Balance - 64000 - PURCHASED SERVICES	\$2,363.10
 Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
								Begin Balance - Total	\$2,181.49
03/14/2025	OH308635	2501030	P0037910	OH	Construction Administration	00130021	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$597.07
03/14/2025	OH308635	1886	P0038079	OH	Prevailing Wage Monitoring	00763195	V0006857	STARK COUNTY REGIONAL PLANNING	\$660.99
								Period Balance - Total	\$1,258.06
								072281014-65201 - Total	\$3,439.55
 Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$44,957.77
03/14/2025	OH308635	2501030	P0042186	OH	Restroom Demolition and Renova	00130021	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$1,000.00
03/14/2025	OH308635	202500261	P0038874	OH	Stage 1 & 2 Bridge Design #8	00130019	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,412.00
03/14/2025	OH308635	2501030	P0031076	OH	Additional Design for Tam O'Sh	00130021	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$1,902.93
03/17/2025	OH308782	37911	P0031854	OH	Environmental Study	00130179	V0055256	LAWHON & ASSOCIATES INC	\$61.61
03/19/2025	OH309209	202500492	P0038874	OH	Stage 1 & 2 Bridge Design #8	00130285	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,000.00
03/21/2025	OH309526	0081301	P0042557	OH	Design Services	00130460	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,300.00
								Period Balance - Total	\$17,676.54
								072281014-65202 - Total	\$62,634.31
 Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$262,054.72
								072281014-65203 - Total	\$262,054.72
 Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
03/14/2025	OH308635	11863	P0042680	OH	Share of Minerva Bridge	00763198	V0007362	TREASURER STATE	\$166,968.00

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03/14/2025	OH308635	11856	P0042686	OH	Replac Share of SVT Bridge 11 Replace	00763198	V0007362	OF OHIO TREASURER STATE OF OHIO	\$141,821.00
								Period Balance - Total	\$308,789.00
								072281014-65300 - Total	\$308,789.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$636,917.58
 Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$45,363.87
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.81
								Period Balance - Total	\$18,385.61
								072281015-61700 - Total	\$63,749.48
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$63,749.48
 Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$631.33
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHHOLDING TAX DEPOSIT	\$126.82
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHHOLDING TAX DEPOSIT	\$126.82
								Period Balance - Total	\$253.64
								072281015-62100 - Total	\$884.97
 Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$6,322.93
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
								Period Balance - Total	\$2,545.98
								072281015-62201 - Total	\$8,868.91
 Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$10,054.96
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS		N/A..N/A		\$5,027.48

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MAR 25									
								Period Balance - Total	\$5,027.48
								072281015-62501 - Total	\$15,082.44
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$24,836.32
Acct: 072281015-63104 - OPERATING - GENERAL									
03/31/2025	OH310606	1CVY-H7XJ-71GP	P0040354	OH	Supplies and materials, recogn	00130906	V0054198	AMAZON CAPITAL SERVICES	\$62.56
								Period Balance - Total	\$62.56
								072281015-63104 - Total	\$62.56
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$62.56
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$80.00
								072281015-64306 - Total	\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$3,220.17
								072281015-64404 - Total	\$3,220.17
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
03/17/2025	OH308782	60430	P0040355	OH	Printing needs including busin	00130172	V0052294	MINUTEMAN PRESS	\$36.63
03/21/2025	OH309526	72673	P0040355	OH	Printing needs including busin	00130452	V0009804	THE ENGRAVER'S EDGE	\$5.50
03/24/2025	OH309760	2500601	P0040355	OH	Printing needs including busin	00130485	V0005631	PINNACLE PRESS INC	\$160.59
03/24/2025	OH309760	2500677	P0040355	OH	Printing needs including busin	00130485	V0005631	PINNACLE PRESS INC	\$158.20
03/24/2025	OH309760	2500580	P0042432	OH	Marina Brochures - 5,000	00130485	V0005631	PINNACLE PRESS INC	\$822.96
03/24/2025	OH309760	2500578	P0040355	OH	Printing needs including busin	00130485	V0005631	PINNACLE PRESS INC	\$98.97
								Period Balance - Total	\$1,282.85
								072281015-64405 - Total	\$2,364.03
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$20,000.00
								072281015-64410 - Total	\$20,000.00

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<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$25,664.20
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,028.50
03/04/2025	OH307095	338782	P0042598	OH	Participation in 2025 YMCA of	00128916	V0044324	YMCA OF CENTRAL STARK COUNTY	\$450.00
03/24/2025	OH309760	031325SCF	P0040357	OH	Adverting, materials, sponsors	00130492	V0006816	STARK COUNTY AGRICULTURAL SOCIETY	\$2,000.00
03/27/2025	OH310340	150	P0040392	OH	Sponsorship of Annual Dinner	00763622	V0041834	BERKELY FISHING TEAM	\$240.00
03/31/2025	OH310606	MSF 25 STAR	P0040394	OH	Booth at N. Canton Main Street	00763681	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$300.00
Period Balance - Total									\$2,990.00
072281015-67118 - Total									\$4,018.50
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$4,018.50
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$499.17
03/17/2025	OH308782	13Q4-7RMF-6DXG	P0040358	OH	Supplies, small equipment and	00130176	V0054198	AMAZON CAPITAL SERVICES	\$153.48
Period Balance - Total									\$153.48
072281016-63104 - Total									\$652.65
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$891.41
072281016-63111 - Total									\$891.41
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$1,544.06
Acct: 072281016-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,780.00
072281016-64100 - Total									\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,500.00
072281016-64104 - Total									\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00

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								072281016-64306 - Total	\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$5,203.87
03/03/2025	OH306933	6513578906/25	P0040371	OH	831-001-0794 049	00762537	V0000298	A T & T	\$896.10
03/03/2025	OH306933	X07192024	P0040383	OH	267292022977	00762549	V0012305	AT & T MOBILITY	\$677.72
03/03/2025	OH306933	X02192025	P0040383	OH	287292022977	00762549	V0012305	AT & T MOBILITY	\$678.15
03/03/2025	OH306933	2132219905/25	P0040371	OH	831-000-6192 499	00762537	V0000298	A T & T	\$600.93
03/13/2025	OH308461	0225510030125	P0040399	OH	8361 10 057 0225510	00763082	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$69.98
03/18/2025	OH308945	000023106624/25	P0040371	OH	STARK-PARKS	00763250	V0000298	A T & T	\$209.00
03/18/2025	OH308945	132830701030125	P0040399	OH	132830701	00763267	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
03/18/2025	OH308945	132830801030125	P0040399	OH	132830801	00763267	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
03/21/2025	OH309526	X03192025 PARKS	P0040383	OH	287292022977	00763354	V0012305	AT & T MOBILITY	\$678.15
03/26/2025	OH310186	4093919905/25	P0040371	OH	831-001-0794 049	00763558	V0000298	A T & T	\$896.10
03/26/2025	OH310186	728776593	P0040398	OH	Long distance charges	00130712	V0043714	CENTURY LINK	\$27.86
								Period Balance - Total	\$4,933.99
								072281016-64406 - Total	\$10,137.86
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$25,317.86
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$165,609.17
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,146.61
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,857.60
								Period Balance - Total	\$66,004.21
								072281035-61700 - Total	\$231,613.38
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$231,613.38
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,257.95
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$446.54

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03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$442.35
								Period Balance - Total	\$888.89
								072281035-62100 - Total	\$3,146.84
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$22,975.23
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,598.50
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,558.03
								Period Balance - Total	\$9,156.53
								072281035-62201 - Total	\$32,131.76
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$45,877.84
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$22,938.92
								Period Balance - Total	\$22,938.92
								072281035-62501 - Total	\$68,816.76
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$104,095.36
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$9,208.90
03/04/2025	OH307095	50735	P0040701	OH	Supplies, small equipment and	00128912	V0028840	LT ASSOCIATES	\$427.00
03/04/2025	OH307095	212087	P0040701	OH	Supplies, small equipment and	00128872	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$55.00
03/04/2025	OH307095	212169	P0040701	OH	Supplies, small equipment and	00128872	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$120.00
03/04/2025	OH307095	5004-537269	P0040662	OH	Supplies, small equipment and	00128884	V0003438	REDMOND'S PARTS & PAINT INC	\$156.55
03/04/2025	OH307095	962930	P0040701	OH	Supplies, small equipment and	00128904	V0008071	ZIEGLER BOLT & NUT HOUSE	\$54.60
03/11/2025	OH308023	76682682	P0040628	OH	Water system maintenance & EPA	00129411	V0033039	DONAMARC WATER SYSTEMS CO	\$82.00
03/14/2025	OH308635	623975	P0040648	OH	Supplies, small equipment and	00130024	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,104.00
03/14/2025	OH308635	5004-537606	P0040662	OH	Supplies, small equipment and	00130023	V0003438	REDMOND'S PARTS & PAINT INC	\$87.36

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03/14/2025	OH308635	9424082288	P0042666	OH	Hoover Upright Vacuum Cleaner	00130017	V0002865	GRAINGER	\$747.66
03/14/2025	OH308635	9422562448	P0040701	OH	Supplies, small equipment and	00130017	V0002865	GRAINGER	\$18.48
03/17/2025	OH308782	964958	P0040701	OH	Supplies, small equipment and	00130133	V0008071	ZIEGLER BOLT & NUT HOUSE	\$20.07
03/17/2025	OH308782	53279	P0040701	OH	Supplies, small equipment and	00130164	V0045734	MENARDS	\$86.70
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0040629	OH	Supplies , small equipment and	00763268	V0045276	HUNTINGTON BANK	\$129.89
03/19/2025	OH309209	9011770	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$16.23
03/19/2025	OH309209	987976	P0040633	OH	Supplies, small equipment and	00763292	V0007399	TSC TRACTOR SUPPLY COMPANY	\$34.47
03/19/2025	OH309209	1010060	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$16.00
03/19/2025	OH309209	962803	P0040660	OH	Limestone	00130305	V0004948	NATIONAL LIME & STONE CO	\$712.32
03/19/2025	OH309209	271882	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$89.00
03/19/2025	OH309209	997370	P0040630	OH	Supplies, small equipment and	00763294	V0009283	LOWE'S	\$28.48
03/19/2025	OH309209	9011771	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$89.00
03/19/2025	OH309209	3012278	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$46.38
03/19/2025	OH309209	11707	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$42.61
03/19/2025	OH309209	6011285	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$59.94
03/19/2025	OH309209	985995	P0040630	OH	Supplies, small equipment and	00763294	V0009283	LOWE'S	\$50.64
03/19/2025	OH309209	6011993	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$33.33
03/19/2025	OH309209	118137	P0040622	OH	Supplies, small equipment and	00130352	V0039685	CUTTER POWER SALES	\$183.49
03/19/2025	OH309209	624107	P0040648	OH	Supplies, small equipment and	00130289	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$58.85
03/19/2025	OH309209	218398	P0040657	OH	Supplies , small equipment and	00763283	V0003269	HOME DEPOT	\$21.16
03/19/2025	OH309209	40443	P0040649	OH	Gravel	00130311	V0005370	OSTER SAND & GRAVEL INC	\$130.19
03/19/2025	OH309209	5004-538066	P0040662	OH	Supplies, small	00130288	V0003438	REDMOND'S PARTS	\$193.94

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03/24/2025	OH309760	5004-538373	P0040662	OH	equipment and Supplies, small equipment and	00130474	V0003438	& PAINT INC REDMOND'S PARTS & PAINT INC	\$220.84
03/24/2025	OH309760	5004-538705	P0040662	OH	Supplies, small equipment and	00130474	V0003438	REDMOND'S PARTS & PAINT INC	\$233.64
03/24/2025	OH309760	50760	P0040701	OH	Supplies, small equipment and	00130510	V0028840	LT ASSOCIATES	\$150.00
03/24/2025	OH309760	118202	P0040622	OH	Supplies, small equipment and	00130517	V0039685	CUTTER POWER SALES	\$26.15
03/24/2025	OH309760	932940	P0040656	OH	Supplies, small equipment and	00130473	V0003074	HARTVILLE HARDWARE INC	\$119.50
03/24/2025	OH309760	46	P0040701	OH	Supplies, small equipment and	00763377	V0004698	PERRY ACE HARDWARE	\$44.97
03/24/2025	OH309760	920054774	P0040701	OH	Supplies, small equipment and	00130491	V0006789	STANDARD PLUMBING & HEATING CO	\$129.08
03/24/2025	OH309760	53908	P0040701	OH	Supplies, small equipment and	00130522	V0045734	MENARDS	\$79.15
03/24/2025	OH309760	53689	P0040701	OH	Supplies, small equipment and	00130522	V0045734	MENARDS	\$405.47
03/24/2025	OH309760	23493	P0042670	OH	14" Tynex Brush for CT15 Floor	00130511	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$450.00
03/27/2025	OH310340	82247	P0040701	OH	Supplies, small equipment and	00130775	V0005484	PAUL'S LAWN & GARDEN	\$27.91
03/27/2025	OH310340	2510	P0039351	OH	Road Salt for Drives and Parki	00130741	V0001437	CITY OF CANTON	\$549.64
03/27/2025	OH310340	2510	P0040602	OH	Road Salt for Drives and Parki	00130741	V0001437	CITY OF CANTON	\$3,413.44
03/27/2025	OH310340	9442391067	P0040701	OH	Supplies, small equipment and	00130749	V0002865	GRAINGER	\$103.35
03/27/2025	OH310340	934047	P0040656	OH	Supplies, small equipment and	00130751	V0003074	HARTVILLE HARDWARE INC	\$12.70
03/28/2025	OH310462	5004-538536	P0040662	OH	Supplies, small equipment and	00130823	V0003438	REDMOND'S PARTS & PAINT INC	\$273.85
03/28/2025	OH310462	5004-539111	P0040662	OH	Supplies, small equipment and	00130823	V0003438	REDMOND'S PARTS & PAINT INC	\$87.34
03/28/2025	OH310462	0031213108	P0040659	OH	Bottle exchange for oxygen and	00763642	V0003260	MATHESON TRI- GAS INC	\$58.02
03/31/2025	OH310606	23510	P0040613	OH	Supplies, small equipment and	00130897	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$35.00
03/31/2025	OH310606	1QN3-NVFG-77WK	P0040612	OH	Supplies, small equipment and	00130906	V0054198	AMAZON CAPITAL SERVICES	\$16.99

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03/31/2025	OH310606	23511	P0040613	OH	Supplies, small equipment and	00130897	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$884.00
								Period Balance - Total	\$12,216.38
								072281035-63104 - Total	\$21,425.28
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$3,641.64
03/04/2025	OH307095	5004-537263	P0040664	OH	Miscellaneous vehicle supplies	00128884	V0003438	REDMOND'S PARTS & PAINT INC	\$257.84
03/04/2025	OH307095	16031	P0040702	OH	Miscellaneous vehicle supplies	00128926	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$77.53
03/14/2025	OH308635	5004-537447	P0040664	OH	Miscellaneous vehicle supplies	00130023	V0003438	REDMOND'S PARTS & PAINT INC	\$437.90
03/19/2025	OH309209	50750	P0040702	OH	Miscellaneous vehicle supplies	00130344	V0028840	LT ASSOCIATES	\$74.99
03/24/2025	OH309760	5004-538499	P0040664	OH	Miscellaneous vehicle supplies	00130474	V0003438	REDMOND'S PARTS & PAINT INC	\$279.60
03/27/2025	OH310340	5004-539020	P0040664	OH	Miscellaneous vehicle supplies	00130754	V0003438	REDMOND'S PARTS & PAINT INC	\$146.29
03/28/2025	OH310462	1150318	P0040702	OH	Miscellaneous vehicle supplies	00130813	V0001082	CEE B GLASS INC	\$240.00
								Period Balance - Total	\$1,514.15
								072281035-63108 - Total	\$5,155.79
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$15,980.50
03/17/2025	OH308782	334202	P0040623	OH	Propane for heat	00130160	V0036147	POWERS OIL CO LTD	\$530.77
03/17/2025	OH308782	334251	P0040623	OH	Propane for heat	00130160	V0036147	POWERS OIL CO LTD	\$481.33
03/17/2025	OH308782	333938	P0040623	OH	Propane for heat	00130160	V0036147	POWERS OIL CO LTD	\$2,015.53
03/24/2025	OH309760	337594	P0040623	OH	Propane for heat	00130516	V0036147	POWERS OIL CO LTD	\$1,741.31
								Period Balance - Total	\$4,768.94
								072281035-63201 - Total	\$20,749.44
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$47,330.51
Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$1,752.00
03/17/2025	OH308782	02.25.25	P0040624	OH	Cleaning services for	00130167	V0049643	A-PERFECT	\$1,606.00

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Administ			CLEANER INC	
03/19/2025	OH309209	59643	P0040625	OH	Delivery charge for stone/slag	00130341	V0028005	STROUBLE WATER HAULING	\$152.64
								Period Balance - Total	\$1,758.64
								072281035-64100 - Total	\$3,510.64
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$5,155.00
03/14/2025	OH308635	INV-5159376	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5158080	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5161589	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$400.00
03/14/2025	OH308635	INV-5159717	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5161581	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5156453	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5161310	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5157238	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5158508	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5160028	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5158598	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5157988	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$55.00
03/14/2025	OH308635	INV-5162586	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5157899	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5160574	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5161500	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
03/14/2025	OH308635	INV-5162349	P0040638	OH	Port A Jon Rentals and Cleanin	00763209	V0011350	UNITED SITE SERVICES	\$115.00
								Period Balance - Total	\$2,180.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281035-64201 - Total	\$7,335.00
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$426.82
03/24/2025	OH309760	022625#25	P0040704	OH	Miscellaneous repair/maintenan	00130489	V0006218	RUPPLE`S TOWING	\$231.00
03/28/2025	OH310462	1150318	P0040704	OH	Miscellaneous repair/maintenan	00130813	V0001082	CEE B GLASS INC	\$96.00
								Period Balance - Total	\$327.00
								072281035-64202 - Total	\$753.82
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,631.00
03/13/2025	OH308461	0013607549	P0040639	OH	Dumpster Rentals and Regulator	00129918	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
03/27/2025	OH310340	RSA113744-2	P0040705	OH	Rental of Equipment and Vehicl	00130758	V0004069	LEPPO INC	\$820.00
03/27/2025	OH310340	RSA113744-1	P0040705	OH	Rental of Equipment and Vehicl	00130758	V0004069	LEPPO INC	\$225.00
								Period Balance - Total	\$1,693.00
								072281035-64203 - Total	\$3,324.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$1,628.66
03/04/2025	OH307095	4448145	P0040706	OH	Water Quality, Water Testing,	00128911	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
03/04/2025	OH307095	4448144	P0040706	OH	Water Quality, Water Testing,	00128911	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
03/17/2025	OH308782	76779064	P0040626	OH	Water system maintenance & EPA	00130155	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
03/17/2025	OH308782	2240041	P0040627	OH	Pest and Rodent Control Servic	00130166	V0046352	PRECISION PEST MANAGEMENT	\$65.00
03/17/2025	OH308782	2250043	P0040627	OH	Pest and Rodent Control Servic	00130166	V0046352	PRECISION PEST MANAGEMENT	\$55.00
03/24/2025	OH309760	920054774	P0040707	OH	Repair and Maintenance of land	00130491	V0006789	STANDARD PLUMBING & HEATING CO	\$310.75
03/27/2025	OH310340	99492	P0040707	OH	Repair and Maintenance of land	00130753	V0003411	INDEPENDENT ELEVATOR CO INC	\$856.50
								Period Balance - Total	\$1,850.58
								072281035-64206 - Total	\$3,479.24
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$120.00

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281035-64306 - Total	\$120.00
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$26.00
								072281035-64405 - Total	\$26.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
03/24/2025	OH309760	23493	P0040709	OH	Mailing and Shipping Charges	00130511	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$12.12
								Period Balance - Total	\$12.12
								072281035-64410 - Total	\$12.12
								Total Master Balance - 64000 - PURCHASED SERVICES	\$18,560.82
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$28,867.50
03/04/2025	OH307095	M53041	P0042373	OH	2023 Mauldin MY300-01	00128897	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$23,900.00
03/19/2025	OH309209	920054709	P0040710	OH	Maintenance Expense over \$1,00	00130324	V0006789	STANDARD PLUMBING & HEATING CO	\$1,341.46
03/31/2025	OH310606	537984	P0042744	OH	Broom for Ventrac	00130875	V0004776	MAST-LEPLEY AG HARDWARE TURF	\$5,949.00
								Period Balance - Total	\$31,190.46
								072281035-65405 - Total	\$60,057.96
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$65,113.92
03/24/2025	OH309760	50759	P0042796	OH	SHPE Pro 3000 Bulk Salt Spread	00130510	V0028840	LT ASSOCIATES	\$5,000.00
								Period Balance - Total	\$5,000.00
								072281035-65406 - Total	\$70,113.92
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$130,171.88
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$2,620.30
03/11/2025	OH308023	25-1166	P0040711	OH	General supplies, rental fees,	00129282	V0004651	MIDWEST SIGN CENTER	\$65.00
03/14/2025	OH308635	25-1175	P0040711	OH	General supplies, rental fees,	00130030	V0004651	MIDWEST SIGN CENTER	\$450.00
03/14/2025	OH308635	25-1177	P0042606	OH	Trail Head Sign - Pike	00130030	V0004651	MIDWEST SIGN	\$630.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Ridge P			CENTER	
03/17/2025	OH308782	03017	P0039237	OH	Design for Quail Hollow Interp	00763245	V0054420	HARDIE COMMUNICATIONS INC	\$650.00
03/24/2025	OH309760	03018	P0040711	OH	General supplies, rental fees,	00763398	V0054420	HARDIE COMMUNICATIONS INC	\$130.00
03/24/2025	OH309760	25-1210	P0040711	OH	General supplies, rental fees,	00130482	V0004651	MIDWEST SIGN CENTER	\$69.90
03/24/2025	OH309760	53690	P0042779	OH	Doors, Frames, Hardware, Screw	00130522	V0045734	MENARDS	\$177.21
03/24/2025	OH309760	25-1218	P0040711	OH	General supplies, rental fees,	00130482	V0004651	MIDWEST SIGN CENTER	\$36.50
03/31/2025	OH310606	25-1228	P0040711	OH	General supplies, rental fees,	00130874	V0004651	MIDWEST SIGN CENTER	\$350.00
03/31/2025	OH310606	25-1227	P0040711	OH	General supplies, rental fees,	00130874	V0004651	MIDWEST SIGN CENTER	\$275.00
Period Balance - Total									\$2,833.61
072281035-67118 - Total									\$5,453.91
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$5,453.91
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$60,025.03
03/12/2025		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,419.37
03/26/2025		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,527.16
Period Balance - Total									\$23,946.53
072281157-61700 - Total									\$83,971.56
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$83,971.56
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$854.57
03/12/2025	BWPE022625	1001/2501060	PYINTERFACE	OH	WITHOLDING TAX PE 2/26/25 DEDS	00129777	V0010940	WITHOLDING TAX DEPOSIT	\$161.84
03/26/2025	BWPE031225	1001/2501070	PYINTERFACE	OH	WITHOLDING TAX PE 3/12/25 DEDS	00130652	V0010940	WITHOLDING TAX DEPOSIT	\$177.90
Period Balance - Total									\$339.74
072281157-62100 - Total									\$1,194.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$8,333.55
03/12/2025	BWPE022625	1231/2501060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/26/25 DED	00762890	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,584.73
03/26/2025	BWPE031225	1231/2501070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/12/25 DED	00763540	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,739.82
								Period Balance - Total	\$3,324.55
								072281157-62201 - Total	\$11,658.10
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$4,931.76
03/20/2025	JE018186	JV18980		JE	072-28 HEALTH INS MAR 25		N/A..N/A		\$2,465.88
								Period Balance - Total	\$2,465.88
								072281157-62501 - Total	\$7,397.64
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$20,250.05
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$318.10
03/17/2025	OH308782	OE-116449-1	P0040712	OH	Office supplies including cart	00130095	V0001240	UNITED BUSINESS SUPPLY	\$251.95
03/19/2025	OH309209	1C6V-9KTF-6RRC	P0040712	OH	Office supplies including cart	00130358	V0054198	AMAZON CAPITAL SERVICES	\$5.95
03/19/2025	OH309209	11NW-F19C-4WRX	P0040712	OH	Office supplies including cart	00130358	V0054198	AMAZON CAPITAL SERVICES	\$17.12
								Period Balance - Total	\$275.02
								072281157-63101 - Total	\$593.12
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$386.81
03/17/2025	OH308782	1K1C-JMKM-4NM6	P0040744	OH	Supplies, small equipment and	00130176	V0054198	AMAZON CAPITAL SERVICES	\$35.14
03/19/2025	OH309209	11NW-F19C-4WRX	P0040744	OH	Supplies, small equipment and	00130358	V0054198	AMAZON CAPITAL SERVICES	\$29.97
03/19/2025	OH309209	1C6V-9KTF-6RRC	P0040744	OH	Supplies, small equipment and	00130358	V0054198	AMAZON CAPITAL SERVICES	\$79.83
03/31/2025	OH310606	1F14-DGD4-HQRW	P0040744	OH	Supplies, small equipment and	00130906	V0054198	AMAZON CAPITAL SERVICES	\$63.74
								Period Balance - Total	\$208.68
								072281157-63104 - Total	\$595.49

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,188.61
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0040751	OH	American Canoe Association Ann	00763268	V0045276	HUNTINGTON BANK	\$40.00
Period Balance - Total									\$40.00
072281157-64409 - Total									\$40.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$40.00
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$898.44
03/17/2025	OH308782	02252025KK	P0040844	OH	Yoga instruction throughout th	00130185	V0052721	KIMBERLEY KOHLER	\$300.00
03/18/2025	CCJANFEB2025	PARKS J/F 2025	P0040755	OH	Supplies, small equipment and	00763268	V0045276	HUNTINGTON BANK	\$34.43
03/19/2025	OH309209	1C6V-9KTF-6RRC	P0040753	OH	Supplies, small equipment and	00130358	V0054198	AMAZON CAPITAL SERVICES	\$52.45
03/19/2025	OH309209	11NW-F19C-4WRX	P0040753	OH	Supplies, small equipment and	00130358	V0054198	AMAZON CAPITAL SERVICES	\$5.59
03/31/2025	OH310606	1QVF-H9LQ-Y9HG	P0040753	OH	Supplies, small equipment and	00130906	V0054198	AMAZON CAPITAL SERVICES	\$36.18
03/31/2025	OH310606	1F14-DGD4-HQRW	P0040753	OH	Supplies, small equipment and	00130906	V0054198	AMAZON CAPITAL SERVICES	\$81.67
Period Balance - Total									\$510.32
072281157-67118 - Total									\$1,408.76
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$1,408.76
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$46,685.00
529280000-65200 - Total									\$46,685.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$46,685.00
Period Total									1,044,027.71
Overall - Total									\$2,727,119.63

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Non-Encumbered Expense: Rohr's Feed Store
RESOLUTION: #25-05-031

WHEREAS, the Stark County Park District hosts multiple events and conducts various projects that require hay bales; and

WHEREAS, in October of 2024, the Park District purchased hay bales for use during Fall Fest from Rohr's Feed Store for the amount Two Hundred Fifty Dollars (\$250.00); and

WHEREAS, an initial invoice was sent by Rohr's, but it was not received by the Park District; and

WHEREAS, a second invoice was sent by Rohr's, and it was received by the Park District in April 2025; and

WHEREAS, by the time the second invoice was received by the Park District, all purchase orders for 2024 purchases were already closed.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Two Hundred Fifty (\$250.00) from: 072.28.1157.67118 (General – Park – Education & Programs – Other Allocations: Special Projects) to Rohr's Feed Store for hay bales purchased for use during Fall Fest.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Amended Individual Discount Policy
RESOLUTION: #25-05-032

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted an Individual Discount Policy via Resolution #23-05-035; and

WHEREAS, Park District staff recommends adoption of the proposed Amended Individual Discount Policy; and

WHEREAS, the proposed amended policy includes the addition of discounts for cross-county skiing and snowshoeing, the addition of discounts for members of the Friends of Stark Parks, and a clarification that discounts may not be stacked or combined; and

WHEREAS, the proposed Amended Individual Discount Policy is attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Amended Individual Discount Policy attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Individual Discount Policy previously adopted via Resolution #23-05-035 is hereby repealed.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the implementation and administration of the Amended Individual Discount Policy.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Amended Individual Discount Policy

Employee Discounts (with Employee ID)	
<u>Cross-Country Skiing and Snowshoeing</u> Full-Time and Part-Time Employees	25%
<u>Facility Rental*</u> Full-Time and Part-Time Employees	25%
<u>Watercraft Rental**</u> Full-Time and Part-Time Employees	25%

Cross-Country Skiing and Snowshoeing Discount	
Friends of Stark Parks Member (with current membership card)	25%
Military/Veteran (with Military/Veteran ID)	25%
Senior (65 and older with ID)	25%
Watercraft Rental Discounts**	
Friends of Stark Parks Member (with current membership card)	25%
Military/Veteran (with Military/Veteran ID)	25%
Senior (65 and older with ID)	25%

*Facility Rental Discounts for employees apply to Board adopted Facility Rental Rates only. All other rates apply at full price. Any employee receiving a discount must be present on the date of the rental. Discounts apply to rentals for personal use only. Discounts do not apply to rentals for organizational use.

**Watercraft Rental Discounts do not apply to pontoon boat rentals, open pontoon rides, or any additional charges. Discounts apply to qualifying individuals and accompanying immediate family members. A qualifying individual or an immediate family member must be onboard the watercraft at all times.

Only one discount may be applied per transaction. Discounts may not be stacked or combined.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Authorizing a One-Time On-Site Work Support Payment for Employees Who Decline Remote Work Option

RESOLUTION: #25-05-033

WHEREAS, while the Park District Employee Handbook permits remote work arrangements for employees, it is now limited to one scheduled remote workday per week, subject to operational needs and supervisor approval; and

WHEREAS, this remote work allowance may be taken as either one full day or split into two partial days, not to exceed one remote workday per week in total; and

WHEREAS, employees eligible for remote work must elect whether to participate in the one-day-per-week option by July 1, 2025, with the chosen arrangement to be applied consistently on an ongoing basis; and

WHEREAS, the Park District wishes to recognize and support those employees who are either ineligible for remote work due to the nature of their positions or who voluntarily decline the remote work option and commit to working fully on-site; and

WHEREAS, the Board of Park Commissioners desires to provide support payment to such employees in recognition of their limited workplace flexibility and consistent on-site presence.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that:

1. An On-Site Work Support Payment shall be issued annually in December to:
 - a. Full-time and part-time employees whose positions are ineligible for remote work, and
 - b. Full-time and part-time employees who are eligible for remote work but voluntarily decline to participate in the one-day-per-week remote option and commit to working fully on-site.
2. The support payment for full-time employees shall be \$250.00 for the calendar year 2025 and \$500.00 for 2026. The support payment for part-time employees shall be \$125.00 for the calendar year 2025 and \$250.00 for 2026. For subsequent years, all support payments will be contingent upon available funding and will be included or not included as part of the annual operating budget process.
3. Remote work shall be limited to one scheduled workday per week. This may be taken as either one full day or split into two partial days subject to operational needs and supervisor approval.
4. Employees must submit their initial remote work selection by July 1, 2025. Thereafter, any changes in remote work/on-site designation for the following calendar year must be submitted in writing to their manager and Human Resources no later than December 31 of the current year. Participation in the chosen work arrangement must be maintained consistently throughout the designated year to remain eligible for payment.
5. Employees who terminate their employment for any reason prior to the payment date are not eligible to receive the On-Site Work Support Payment for that calendar year, regardless of prior designation.
6. The Executive Director, or his/her designee, is hereby authorized and directed to take all necessary actions to implement and administer this resolution, including verifying eligibility and processing the payments.

_____ MOVED to adopt this resolution, which was SECONDED by _____.

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET																		
	Last Updated: 4-21-25 SB																	
	9_A																	
Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Approved Jan Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications
PARK PROJECTS																		
008	Fry Family Park	Fry Family Park Site Upgrades	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)						\$75,000.00	\$75,000.00			\$267,315.98
009	Magnolia Flouring Mills	Magnolia Flouring Mill Accessibility Upgrade	Design	2025-2026	\$853,580.00	\$853,580.00	\$1,480,398.00	State Capital Grant (STAR-012C, 026C, & 028C) OPWC (NRAC)										
009		Site Improvements	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)										
060	Molly Stark Park	Asbestos Abatement and Demolition	Planning	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)										
010	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Planning	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46	\$60,596.46			
011	Petros Park	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)										\$202,854.00
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)	\$130,000.00			\$172,697.17		\$172,697.17		
062	Pike Ridge Park	Preliminary Site Design	Design	2026	\$124,120.00	50,000.00												
018	Quail Hollow	Levitt House	Planning	2026	\$50,000.00	50,000.00		DOD Demolition Funds										
053	Quail Hollow	Carriage House	Design	2025	\$175,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)										
022	Sippo Lake Park	Exploration Gateway - Staff Office Reconfiguration	Design	2028	\$1,440,475.00	\$0.00							\$10,000.00					
061		Exploration Gateway - Façade Improvements	Design	2025	\$119,300.00	\$19,930.00												
063		Marina Relocation Feasibility Study	Design	2027	\$30,550.00	\$30,550.00												
025	Tam O'Shanter	Clubhouse Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00					
026		Tam O'Shanter Site Improvements	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars										\$351,654.69
067		Demo "Patty's House"	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds										
027	Walborn Reservoir	Bingham Property Site Upgrades	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00	\$50,000.00			
TRAIL PROJECTS																		

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Approved Jan Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications
089	<u>Middle Branch Trail</u>	Trail Paving	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR										
038	<u>Minerva Connector</u>	Minerva Connector Feasibility / Systemic Application	Planning	2026	\$2,200,000.00													
070		Minerva Bridge	Construction	2025	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00						
050	<u>O&E Canal</u>	Spillway	Planning		-													
088	<u>Lake Ave. to 40 Corners</u>	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029										
079	<u>Olde Muskingum Trail</u>	Market Street Trailhead, Canal Fulton	Design	2025	\$60,100.00	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary				\$55,522.37		\$55,522.37		
	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail	Design	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF										
041	<u>Sippo Valley Trail</u>	Bridge #11	Construction	2025	\$477,300.00	\$329,845.00	\$314,845.00	SCATS TA 2025-\$248,729 RTP-\$51,116 State Capital - OTP \$90,000			\$15,000.00	\$52,000.00		\$90,000.00			\$90,000.00	
042		Bridge #8	Design	2026	\$846,626.00	\$523,296.00	\$523,296.00	SCATS TA - 2026					\$43,158.00					
040		Bridge #1	Design	2027	\$400,166.00	\$232,848.00	\$232,848.00	SCATS TA - 2027					\$45,000.00					
086		Bridge #6A	Planning	2027	\$31,500.00													
080		Bridge #7	Construction	2025	\$31,500.00													
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029										
082		Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030										
083		Bridge #10	Planning	2031	\$1,020,600.00	\$0.00												
084		Bridge #5	Planning	2032	\$1,058,400.00	\$0.00												
92		Skyland Ave. Parking	Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP						\$75,000.00			\$75,000.00	
PARK WIDE PROJECTS																		
	<u>RPC Planning Study</u>	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00							
075	<u>10 Yr. Comprehensive Plan</u>		Planning	2025	\$30,000.00													
073	<u>ADA Upgrades</u>	ADA Upgrades and Improvements, In-House Construction	Complete	2025	\$24,500.00								\$20,000.00					
					\$31,449,899.68	\$15,858,867.18	\$15,320,174.46		\$1,483,058.74		257,000.00	122,000.00	\$168,158.00	\$578,816.00	\$185,596.46	\$228,219.54	\$165,000.00	\$821,824.67